

MONDAY, APRIL 29, 1996, CONTINUED

613599	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	42.60
613636	TURNPIKE FORD INC	SUPPLIES/MAINT.	408.21
613727	OKLAHOMA NATURAL GAS CO.	SERVICES	1,060.04
613745	TP AUTO SUPPLY	SUPPLIES/MAINT.	66.03
613791	TP AUTO SUPPLY	SUPPLIES/MAINT.	33.84
613828	EAGLE CONTROLS INC	SUPPLIES/MAINT.	42.23
613879	AMERICAN GLASS &	SUPPLIES	91.81
613886	MAXWELL SUPPLY OF TULSA	SUPPLIES	32.96
613903	INDUSTRIAL OILS UNLIMITED	OPER. SUPPLIES	686.95
614018	PAYLESS CASHWAYS	CLAIMS	47.00
614123	ALLOY WELDING SUPPLY INC	SUPPLIES/MAINT.	75.00
614138	MAXWELL SUPPLY OF TULSA	SUPPLIES	84.52
614180	BERENDSEN FLUID POWER INC	SUPPLIES/MAINT.	23.12
614184	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	47.00
614211	BOREN SAFETY INC	SUPPLIES/MAINT.	187.20
614249	YAFFE IRON & METAL CO	MATERIALS	231.63
614250	TALLET'S PLACE	SUPPLIES/MAINT.	131.85
614367	IRBY STUART C CO	EQUIPMENT	46.11
614494	STEEL SERVICE COMPANY	SUPPLIES/MAINT.	106.21
614537	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	50.45
614571	BOREN SAFETY INC	SUPPLIES	30.40
614714	BRADS AUTO PARTS	SUPPLIES/MAINT.	193.02
614715	BRADS AUTO PARTS	SUPPLIES/MAINT.	214.78
614879	THOMPSON DIESEL INC	SUPPLIES/MAINT.	115.00
615270	OKLAHOMA TRAFFIC ENGINEER	SUPPLIES	240.00
960430	ENGINEERING	PAYROLL	18,684.72
960430	HIGHWAY CONSTRUCTION	PAYROLL	221,739.34
960430	HIGHWAY CONSTRUCTION	PAYROLL	22,166.27
960430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	27,005.92
960430	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,396.39
960430	LIBERTY TULSA, DIR IRS-FICA	FICA	31,369.37
960430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,336.38
960430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	27,828.93
960430	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,312.39
960430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,287.68
960430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	179.76
960430	J. DENNIS SEMLER	PREMIUMS	27,314.97
960430	J. DENNIS SEMLER	PREMIUMS	1,334.67
960430	J. DENNIS SEMLER	PREMIUMS	1,201.48
960430	PRUDENTIAL INS, DISABILITY	PREMIUMS	526.24
960430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,165.41
960430	J. DENNIS SEMLER	SHOES	139.15
960430	UNITED WAY	UNITED FUND	114.50
960430	J. DENNIS SEMLER	PARKING	140.00
960430	PEBSO	ANNUITY	3,957.36
960430	AMERICAN FAMILY, CANCER	PREMIUMS	336.58
960430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	154.96
960430	LEADERS LIFE INS COMPANY	PREMIUMS	559.15
960430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	373.75
960430	VISION SERVICE PLAN	PREMIUMS	222.04
960430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	845.00
960430	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960430	JACOBUS & ASSOCIATES	GARNISHMENTS	283.27
960430	DHS	CHILD SUPPORT	336.00
960430	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
960430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	700.00
960430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	100.00
 <u>1995 - 1996 PRIMARY ROAD FUND</u>			
615187	HOLMAN, BILL	SUPPLIES	1,950.00
 <u>1995 - 1996 RESTRICTED HIGHWAY CASH</u>			
613784	APAC-OKLAHOMA INC	MATERIALS	3,857.35
 <u>1995 - 1996 PARK FUND</u>			
603607	JUSTICE GOLFCAR CO INC	SUPPLIES/MAINT.	93.69
604376	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	180.80
605686	INTERSTATE BRANDS CORP	RESALE	89.60
607423	SAFETY KLEEN CORPORATION	MAINT.	147.60
608626	SAFETY KLEEN CORPORATION	MAINT.	235.76
609203	DEN-MAR GLASS	CLAIMS	459.65
609968	SOUTHWEST IRRIGATION CO	MAINT.	360.16
609970	SHERWIN WILLIAMS	MAINT.	30.23
610381	BRADS AUTO PARTS	SUPPLIES/MAINT.	304.12
611011	TULSA BEEF &	RESALE	537.49
611157	ANHEUSER BUSCH SALES OF	RESALE	1,112.45
611566	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	1,475.23
611913	CURTIS RESTAURANT SUPPLY	SUPPLIES	420.19
612138	TULSA BEEF &	RESALE	356.00
612420	ECONOMY LUMBER COMPANY	MAINT.	343.08
612423	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	491.75
612425	ESTES INCORPORATED	SUPPLIES	726.00
613022	SCOTTS COMPANY	SUPPLIES	1,512.00