

TUESDAY, MAY 27, 1997, CONTINUED

716918	THOMPSON DIESEL INC	SUPPLIES/MAINT.	456.35
716931	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	17.60
716932	BOREN SAFETY INC	SUPPLIES	19.00
716944	TUCKER JANITORIAL SUPPLY	SUPPLIES	87.60
716947	NAPCO	SUPPLIES	136.74
717049	TUCKER JANITORIAL SUPPLY	SUPPLIES	26.07
717051	NAPCO	SUPPLIES	160.60
717172	TUCKER JANITORIAL SUPPLY	SUPPLIES	56.28
717377	SWINDELL, SCOTT	TRAVEL	148.51
717378	VANHOOSE, THOMAS D	TRAVEL	133.44
717379	HICKS, DARREL L	TRAVEL	181.74
970530	ENGINEERING	PAYROLL	15,940.20
970530	HIGHWAY CONSTRUCTION	PAYROLL	228,952.96
970530	HIGHWAY CONSTRUCTION	PAYROLL	11,887.38
970530	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	24,884.48
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,201.52
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	30,594.22
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,155.09
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	18,813.97
970530	PACIFICARE PLAN LIFE	PREMIUMS	1,314.72
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,428.16
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	212.04
970530	J. DENNIS SEMLER	PREMIUMS	27,901.77
970530	J. DENNIS SEMLER	PREMIUMS	888.66
970530	J. DENNIS SEMLER	PREMIUMS	1,015.03
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	591.71
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,926.78
970530	J. DENNIS SEMLER	SHOES	338.15
970530	UNITED WAY	UNITED FUND	153.00
970530	J. DENNIS SEMLER	PARKING	165.00
970530	PEBSCO	ANNUITY	5,084.85
970530	AMERICAN FAMILY, CANCER	PREMIUMS	353.42
970530	J. DENNIS SEMLER	SPECIAL DEDUCT	585.84
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	156.80
970530	LEADERS LIFE INS COMPANY	PREMIUMS	539.68
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	313.95
970530	VISION SERVICE PLAN	PREMIUMS	290.40
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
970530	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
970530	DHS	CHILD SUPPORT	336.00
970530	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
970530	WORKS & LENTZ INC	GARNISHMENTS	347.61
970530	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970530	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
<u>1996 - 1997 PRIMARY ROAD FUND</u>			
717469	CITY OF TULSA	SUPPLIES	15,450.00
<u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
715879	ARAC-OKLAHOMA INC	MATERIALS	23,989.76
<u>1996 - 1997 PARK FUND</u>			
700975	A 1 RENTAL & SUPPLY INC	MAINT.	430.00
702085	A 1 RENTAL & SUPPLY INC	MAINT.	430.00
706329	LUBER BROS, INC	SUPPLIES/MAINT.	336.27
706967	BUSBY PUMP AND SUPPLY	SUPPLIES/MAINT.	460.00
708054	WESCO	SUPPLIES	128.70
708394	CROW-BURLINGAME CO	SUPPLIES	152.18
710880	IRBY STUART C CO	MAINT.	930.00
711156	JUSTICE GOLFCAR CO INC	SUPPLIES/MAINT.	130.72
712246	IRBY STUART C CO	MAINT.	72.08
712248	IRBY STUART C CO	SUPPLIES	93.41
712407	EARTHGRAINS BAKING CO INC	RESALE	281.52
712654	IRBY STUART C CO	MAINT.	1,098.00
712695	COORS DISTRIBUTING CO	RESALE	628.20
712698	GREAT PLAINS COCA COLA	RESALE	510.55
713281	OKLAHOMA TURF &	SUPPLIES/MAINT.	914.58
713870	FERGUSON ENTERPRISES INC	MAINT.	341.06
713883	HORNER GLASS CORP	MAINT.	168.63
714030	MOTHER NATURE'S PEST	MAINT.	197.00
714193	TULSA BEEF &	RESALE	569.24
714196	LANCE INC	RESALE	328.14
714204	SOUTHWEST IRRIGATION CO	MAINT.	235.07
714206	STILLWATER EQUIPMENT	SUPPLIES/MAINT.	86.67
714209	BUSBY PUMP AND SUPPLY	MAINT.	3,500.00
714612	ECONOMY LUMBER COMPANY	MAINT.	499.63
714618	OKLAHOMA TURF &	SUPPLIES/MAINT.	750.00
715196	ATLAS PEN & PENCIL CORP	MAINT.	943.51
715383	PEPSI-COLA COMPANY	RESALE	1,129.25
715386	TULSA BEEF &	RESALE	261.36
715388	SYSCO	RESALE	425.08
715395	ANHEUSER BUSCH SALES OF	RESALE	1,345.20