

MONDAY, JULY 29, 1996, CONTINUED

960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	768.96
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	58.38
960731	J. DENNIS SEMLER	PREMIUMS	4,604.92
960731	J. DENNIS SEMLER	PREMIUMS	608.13
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	148.27
960731	TULSA COUNTY SHERIFF FOP	DUES	220.00
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,337.00
960731	UNITED WAY	UNITED FUND	21.18
960731	J. DENNIS SEMLER	PARKING	61.70
960731	PEBS CO	ANNUITY	675.00
960731	AMERICAN FAMILY, CANCER	PREMIUMS	125.36
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	37.54
960731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	56.33
960731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
960731	VISION SERVICE PLAN	PREMIUMS	26.63
960731	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
960731	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
960731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
960731	I R S	TAX LIEN	100.00
960731	DHS	CHILD SUPPORT	400.00

1996 - 1997 HIGHWAY T-CASH FUND

601002	OTA-PIKEPASS CENTER	SERVICES	93.10
611759	ALLOY WELDING SUPPLY INC	SERVICES	82.20
611797	EMPIRE PLUMBING SUPPLY	SERVICES	440.80
611821	DICKASON EQUIPMENT CO INC	SERVICES	74.90
613642	FLASHER CO INC	SERVICES	615.05
613901	QUINN MIKE DODGE INC	SERVICES	132.76
613920	CUMMINS SOUTHERN PLAINS	SERVICES	94.13
614008	SIGNAL TEK INC	SERVICES	382.50
614671	ALLOY WELDING SUPPLY INC	SERVICES	310.10
614676	TULSA AUTO SPRING CO	SERVICES	91.00
614691	MIDWESTERN EQUIPMENT CO	SERVICES	850.49
614973	JERNIGANS HOME & FARM	SERVICES	354.98
615018	AMERICAN WASTE CONTROL	SERVICES	896.05
615175	APAC-OKLAHOMA INC	SERVICES	809.99
615326	AT&T WIRELESS SERVICES	SERVICES	30.00
615327	AT&T WIRELESS SERVICES	SERVICES	30.00
615358	UNIVERSITY CHEVROLET-GEO	SERVICES	468.44
615362	ECONOMY LUMBER COMPANY	SERVICES	847.53
615364	ENLOW FORD TRACTOR INC	SERVICES	492.81
615370	KEYSTONE EQUIPMENT CO INC	SERVICES	416.10
615565	STURGEON'S CORNER	SERVICES	480.56
615674	UNITED LINEN & UNIFORM	SERVICES	1,047.12
615676	VAN KEPPEL, THE G W	SERVICES	966.94
615677	WELDON PARTS INC	SERVICES	53.62
615683	KIRBY-SMITH MACHINERY	SERVICES	147.80
615706	ZEP MANUFACTURING CO.	SERVICES	515.11
615960	NAPA AUTO PARTS	SERVICES	23.04
616193	SYNERGY GAS CORPORATION	SERVICES	17.41
616194	ENLOW FORD TRACTOR INC	SERVICES	1,013.48
616211	MIDWESTERN EQUIPMENT CO	SERVICES	43.94
616237	BURRIS EQUIPMENT & SUPPLY	SERVICES	542.34
616535	DARR EQUIPMENT CO	SERVICES	1,400.69
616536	ECONOMY LUMBER COMPANY	SERVICES	492.63
616572	TULSA BRAKE AND CLUTCH	SERVICES	425.83
616573	AFFORDABLE BATTERY INC	SERVICES	280.48
617087	UNIVERSITY CHEVROLET-GEO	SERVICES	421.41
617088	MIDWAY RADIATOR REPAIR	SERVICES	85.00
617089	AUTO BATTERY & ELECTRIC	SERVICES	340.55
617090	PRESSURE SYSTEMS INC	SERVICES	690.00
617102	CUMMINS SOUTHERN PLAINS	SERVICES	114.40
617190	OKLAHOMA NATURAL GAS CO.	SERVICES	62.94
617191	OKLAHOMA NATURAL GAS CO.	SERVICES	70.20
617192	CITY OF TULSA	SERVICES	228.65
617404	SOUTHWESTERN BELL TELE	SERVICES	442.83
617570	TRIANGLE COMPANY	SERVICES	115.36
617621	JONES JIMMIE/SOONER	SERVICES	15.75
617909	JONNY ON THE SPOT	SERVICES	50.00
617910	AT&T WIRELESS SERVICES	SERVICES	30.00
617912	BOREN SAFETY INC	SERVICES	93.60
617915	FLASHER CO INC	SERVICES	421.45
617917	AT&T WIRELESS SERVICES	SERVICES	30.00
618018	RICH TIRE COMPANY	SERVICES	65.70
618310	BROWNING-FERRIS IND	SERVICES	55.00
618312	INTERTECH FILTRATION	SERVICES	30.40
618318	OKLAHOMA TRUCK SUPPLY INC	SERVICES	12.77
618540	ALLIED REFRIGERATION	SERVICES	224.52
618541	NORTH TULSA SANITARY	SERVICES	72.34
618544	DARR EQUIPMENT CO	SERVICES	768.54
618547	AUTO BATTERY & ELECTRIC	SERVICES	78.71
618682	BINDING STEVENS	SERVICES	239.80
618689	ESCO JOE TIRE CO	SERVICES	1,044.24