

MONDAY, JULY 31, 1995, CONTINUED

601001	FUTURE NOW INC, THE	SERVICES	15.00
601059	COOPERATIVE PERSONNEL	SUPPLIES	356.00
601123	ICISF	SUBSCRIPTIONS/MEMBER	25.00
950731	SHERIFF CASH FUND	PAYROLL	40,720.79
950731	SHERIFF CASH FUND	PAYROLL	1,261.94
950731	SHERIFF CASH FUND	PAYROLL	960.00
950731	SHERIFF'S CASH FUND	PAYROLL	6,015.00
950731	SHERIFF YOUTH INTERVENTI	PAYROLL	1,575.00
950731	SHERIFFS CASH FUND	PAYROLL	6,282.00
950731	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	5,768.03
950731	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,786.34
950731	LIBERTY TULSA, DIR IRS-FICA	FICA	6,854.78
950731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,603.14
950731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,817.48
950731	PRUDENTIAL INS CO, LIFE	PREMIUMS	334.85
950731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	724.16
950731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	56.16
950731	J. DENNIS SEMLER	PREMIUMS	3,602.81
950731	J. DENNIS SEMLER	PREMIUMS	444.89
950731	J. DENNIS SEMLER	PREMIUMS	773.56
950731	PRUDENTIAL INS, DISABILITY	PREMIUMS	26.20
950731	TULSA COUNTY SHERIFF FOP	DUES	190.00
950731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	725.00
950731	UNITED WAY	UNITED FUND	21.80
950731	J. DENNIS SEMLER	PARKING	25.00
950731	PEBSCO	ANNUITY	825.00
950731	AMERICAN FAMILY, CANCER	PREMIUMS	82.86
950731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.38
950731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	68.25
950731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
950731	VISION SERVICE PLAN	PREMIUMS	26.63
950731	I R S	TAX LIEN	439.00
950731	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
950731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
950731	NOBLE FINANCE CORP.	GARNISHMENTS	26.22
950731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
950731	I R S	TAX LIEN	110.00
<u>1995 - 1996 HIGHWAY T-CASH FUND</u>			
513948	MIDWESTERN EQUIPMENT CO	SERVICES	1,890.24
514317	VULCAN INC	SERVICES	1,979.90
515528	ANCHOR STONE COMPANY	SERVICES	1,247.74
516087	CUMMINS SOUTHERN PLAINS	SERVICES	370.62
516090	ENLOW FORD TRACTOR INC	SERVICES	907.56
516387	ECONOMY LUMBER COMPANY	SERVICES	716.17
516851	DARR EQUIPMENT CO	SERVICES	951.84
516852	ECONOMY LUMBER COMPANY	SERVICES	452.88
516854	STAN'S WESTSIDE AUTO	SERVICES	483.05
517334	JONES FRED FORD OF TULSA	SERVICES	370.65
517446	BOREN SAFETY INC	SERVICES	176.80
518416	NAPA AUTO PARTS	SERVICES	96.19
518515	OKLAHOMA NATURAL GAS CO.	SERVICES	94.97
518516	OKLAHOMA NATURAL GAS CO.	SERVICES	95.06
518576	PHILLIPS POLICE EQUIPMENT	SERVICES	368.70
518689	TUDOR'S MACHINE SHOP	SERVICES	248.37
518691	TULSA BRAKE AND CLUTCH	SERVICES	490.89
518694	CUMMINS SOUTHERN PLAINS	SERVICES	271.46
600177	HYDRA FAB INC	SUPPLIES/MAINT.	599.19
600228	JONES JIMMIE/SOONER	SUPPLIES	15.95
600229	GATES SUPPLY	SUPPLIES	109.59
600232	STEVE'S WHOLESAL	EQUIPMENT	172.58
600234	HARDING GLASS	CLAIMS	237.14
600236	DARR EQUIPMENT CO	SUPPLIES/MAINT.	843.26
600238	ETHRIDGE B INC	OPER. SUPPLIES	3,372.67
600239	COLBURN ELECTRIC INC	SUPPLIES	143.50
600441	CITY OF TULSA	SERVICES	143.12
600442	CITY OF TULSA	SERVICES	135.32
601003	OKLA CORPORATION COMMISSI	SUPPLIES	200.00
601004	GUARDIAN SECURITY	SUPPLIES	1,260.60
601005	ADVANCED TECH ENTERPRISES	SUPPLIES	1,680.00
601066	SCOTWOOD INDUSTRIES INC	SUPPLIES	2,319.90
950731	ENGINEERING	PAYROLL	46,486.21
950731	HIGHWAY CONSTRUCTION	PAYROLL	127,938.30
950731	HIGHWAY CONSTRUCTION	PAYROLL	2,864.60
950731	HIGHWAY CONSTRUCTION	PAYROLL	13,749.34
950731	HIGHWAY CONSTRUCTION	PAYROLL	101,738.33
950731	HIGHWAY CONSTRUCTION	PAYROLL	4,392.64
950731	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	31,906.45
950731	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,046.51
950731	LIBERTY TULSA, DIR IRS-FICA	FICA	35,453.66
950731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,291.58
950731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	32,152.60
950731	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,491.10
950731	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
950731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,647.36