

MONDAY, AUGUST 26, 1996, CONTINUED

702645	WESTERN BUSINESS PRODUCTS	SUPPLIES/MAINT.	177.91
702647	SPRINT	RENTALS	3.44
702651	AT&T WIRELESS SERVICES	RENTALS	410.96
702803	AMERICAN EXPRESS CO	TRAINING	1,540.70
702934	AMERICAN EXPRESS CO	TRAVEL	864.86
702985	BRASEL, RONALD	TRAVEL	18.18
702986	IROM, ROUBEN	TRAVEL	4.50
702987	NATIONAL COMMISSION ON	TRAINING	200.00
703028	AMERICAN EXPRESS CO	TRAINING	232.00
960830	SHERIFF CASH FUND	PAYROLL	36,470.24
960830	SHERIFF CASH FUND	PAYROLL	1,200.00
960830	SHERIFF YOUTH INTERVENTI	PAYROLL	1,799.00
960830	SHERIFFS CASH FUND	PAYROLL	7,225.00
960830	SHERIFFS CASH FUND	PAYROLL	7,734.00
960830	SHERIFF	PAYROLL	3,754.00
960830	SHERIFF	PAYROLL	10,395.00
960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,234.62
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,620.60
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	8,285.13
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,937.66
960830	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	5,389.84
960830	PACIFICARE PLAN LIFE	PREMIUMS	397.98
960830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	741.12
960830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	51.66
960830	J. DENNIS SEMLER	PREMIUMS	4,604.92
960830	J. DENNIS SEMLER	PREMIUMS	608.13
960830	PRUDENTIAL INS, DISABILITY	PREMIUMS	145.94
960830	TULSA COUNTY SHERIFF FOP	DUES	220.00
960830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,312.00
960830	UNITED WAY	UNITED FUND	17.18
960830	J. DENNIS SEMLER	PARKING	50.00
960830	PEBSO	ANNUITY	675.00
960830	AMERICAN FAMILY, CANCER	PREMIUMS	125.36
960830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	37.54
960830	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	47.67
960830	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
960830	VISION SERVICE PLAN	PREMIUMS	26.63
960830	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
960830	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
960830	I R S	TAX LIEN	100.00
960830	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
960830	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
960830	I R S	TAX LIEN	200.00
960830	DHS	CHILD SUPPORT	400.00
<u>1996 - 1997 HIGHWAY T-CASH FUND</u>			
614954	JERNIGANS HOME & FARM	SERVICES	26.59
614976	TULSA PHOTO LAB COMPANY	SERVICES	9.25
616576	VAN KEPPEL, THE G W	SERVICES	66.50
617611	TUCKER JANITORIAL SUPPLY	SERVICES	94.80
618678	ESCO JOE TIRE CO	SERVICES	1,023.00
618807	ESCO JOE TIRE CO	SERVICES	348.00
619344	EMPIRE CONSTRUCTION &	SERVICES	4,438.81
700153	NAPCO	SUPPLIES	35.70
700156	NAPCO	SUPPLIES	241.29
700157	NAPCO	SUPPLIES	21.98
700165	NAPCO	SUPPLIES	210.58
700168	NAPCO	SUPPLIES	30.66
700188	JONNY ON THE SPOT	SUPPLIES	50.00
700524	SOUTHWEST TRAILERS AND	SUPPLIES/MAINT.	154.85
700542	SUNGLOW INC	SUPPLIES/MAINT.	249.95
700657	IRBY STUART C CO	SUPPLIES	546.25
700987	OKLAHOMA NATURAL GAS CO.	SERVICES	84.12
700990	CHANDLER MATERIALS CO	MATERIALS	4,050.00
701144	RAINBOW CONCRETE CO	MATERIALS	1,053.00
701148	TRUK QUIP/TULSA BODY	SUPPLIES/MAINT.	29.92
701247	CITY OF TULSA	SERVICES	195.68
701503	WAL MART	SUPPLIES	30.96
701585	KIRBY-SMITH MACHINERY	MACHNRY/EQUIP.	67,000.00
701794	WELDON PARTS INC	SUPPLIES/MAINT.	126.60
701899	MCCOY SUPPLY	SUPPLIES/MAINT.	108.73
701900	TP AUTO SUPPLY	SUPPLIES/MAINT.	50.13
701908	LAMBERT'S AUTO SALVAGE	SUPPLIES/MAINT.	250.00
701969	MAC'S HYDRAULIC JACK	SUPPLIES/MAINT.	108.95
702062	LEE'S FEED & SUPPLY	SUPPLIES	102.00
702066	WELDON PARTS INC	SUPPLIES/MAINT.	40.65
702255	BOMAR ENTERPRISES	SUPPLIES	152.26
702353	ETHRIDGE B INC	OPER. SUPPLIES	4,954.31
702446	BOMAR ENTERPRISES	SUPPLIES	115.20
960830	ENGINEERING	PAYROLL	13,827.63
960830	HIGHWAY CONSTRUCTION	PAYROLL	241,507.98
960830	HIGHWAY CONSTRUCTION	PAYROLL	1,401.25
960830	HIGHWAY CONSTRUCTION	PAYROLL	20,375.91