

MONDAY, AUGUST 26, 1996, CONTINUED

960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	30,240.92
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,619.40
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	33,043.58
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,727.94
960830	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	19,367.74
960830	PACIFICARE PLAN LIFE	PREMIUMS	1,270.83
960830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,477.76
960830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	197.88
960830	J. DENNIS SEMLER	PREMIUMS	27,951.36
960830	J. DENNIS SEMLER	PREMIUMS	1,316.12
960830	J. DENNIS SEMLER	PREMIUMS	1,513.62
960830	PRUDENTIAL INS, DISABILITY	PREMIUMS	576.59
960830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,691.63
960830	J. DENNIS SEMLER	SHOES	551.20
960830	UNITED WAY	UNITED FUND	96.00
960830	J. DENNIS SEMLER	PARKING	105.00
960830	PEBSO	ANNUITY	3,287.36
960830	AMERICAN FAMILY, CANCER	PREMIUMS	393.72
960830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	191.66
960830	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	519.86
960830	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	313.95
960830	VISION SERVICE PLAN	PREMIUMS	303.12
960830	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
960830	DHS	CHILD SUPPORT	336.00
960830	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
960830	I R S	TAX LIEN	50.00
960830	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
960830	MID-AMERICA FINANCE	GARNISHMENTS	246.93
960830	JACOBUS & ASSOCIATES	GARNISHMENTS	283.27
 <u>1996 - 1997 PRIMARY ROAD FUND</u>			
606404	TULSA ENGINEERING &	SERVICES	962.50
 <u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
615157	EMPIRE CONSTRUCTION &	MATERIALS	12,284.60
617037	APAC-OKLAHOMA INC	MATERIALS	304.10
701145	CHANDLER MATERIALS CO	MATERIALS	12,676.40
 <u>1996 - 1997 SALES TAX FUND</u>			
702883	INDIAN NATIONS COUNCIL	GRANT	865.11
 <u>1996 - 1997 PARK FUND</u>			
604330	ENLOW FORD TRACTOR INC	SERVICES	738.81
608470	BRADS AUTO PARTS	SERVICES	68.36
613241	OKLAHOMA TURF &	SERVICES	834.83
613249	BOREN SAFETY INC	SERVICES	118.10
613611	HONDA OF TULSA	SERVICES	135.53
614687	AFFORDABLE BATTERY INC	SERVICES	155.12
615665	HONEY WAGON INC	SERVICES	190.00
616157	FARNEY G. & ASSOCIATES	SERVICES	123.10
616278	RECREONICS INC	SERVICES	187.50
616345	ALL AMERICAN TROPHY	SERVICES	269.50
617038	SAFETY KLEEN CORPORATION	SERVICES	145.36
617099	BOLT EQUIPMENT CO	SERVICES	88.25
617637	SHERWIN WILLIAMS	SERVICES	79.05
618478	PETROLEUM MARKETERS	SERVICES	350.00
618478	PETROLEUM MARKETERS	SERVICES	654.53
618562	BOREN SAFETY INC	SERVICES	85.50
618564	AMERICAN GLASS &	SERVICES	110.00
618726	REX PLAYGROUND EQUIPMENT	SERVICES	826.00
700441	ALLIED REFRIGERATION	SUPPLIES/MAINT.	186.70
700442	ALLIED REFRIGERATION	SUPPLIES/MAINT.	1,025.74
700447	ALLOY WELDING SUPPLY INC	SUPPLIES	63.48
700448	AMERICAN WASTE CONTROL	SERVICES	1,611.32
700449	AT&T WIRELESS SERVICES	SUPPLIES	67.12
700450	AT&T WIRELESS SERVICE	SUPPLIES	84.60
700451	DETEK SYSTEMS INC	SERVICE	254.00
700453	GUARANTY EXTERMINATING CO	MAINT.	224.00
700461	JERRYS TRASH SERVICE	SERVICES	25.00
700463	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	72.68
700464	UNITED LINEN & UNIFORM	SUPPLIES	153.60
700739	ECONOMY LUMBER COMPANY	MAINT.	342.94
700741	SHERWIN WILLIAMS	MAINT.	95.87
700742	CAMPBELL WHOLESALE CO	RESALE	1,452.79
700750	ANHEUSER BUSCH SALES OF	RESALE	926.00
700754	CAMPBELL BEVERAGE INC	RESALE	694.80
700756	MILLER BRANDS OF OKLAHOMA	RESALE	793.55
700839	EARTHGRAINS BAKING CO	RESALE	441.24
700976	OKLAHOMA TURF &	MACHNRY/EQUIP.	507.00
701138	LIBERTY FENCE CO INC	MAINT.	53.90
701225	LAKE COUNTRY BEVERAGE INC	RESALE	437.00
701231	SONSHINE DISTRIBUTORS	RESALE	116.63
701294	ESTES INCORPORATED	SUPPLIES	1,471.50