

MONDAY, AUGUST 28, 1995, CONTINUED

950831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	725.00
950831	UNITED WAY	UNITED FUND	15.26
950831	J. DENNIS SEMLER	PARKING	25.00
950831	PEBSO	ANNUITY	425.00
950831	AMERICAN FAMILY, CANCER	PREMIUMS	51.36
950831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
950831	LEADERS LIFE INS COMPANY	PREMIUMS	68.25
950831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
950831	VISION SERVICE PLAN	PREMIUMS	12.72
950831	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
950831	I R S	TAX LIEN	439.00
950831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
950831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
950831	I R S	TAX LIEN	110.00

1995 - 1996 HIGHWAY T-CASH FUND

513434	MILEAGE MASTERS INC	SERVICES	1,083.53
514175	APAC-OKLAHOMA INC	SERVICES	7,240.16
600203	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	629.28
600204	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	687.23
600207	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,419.27
600209	NAPA AUTO PARTS	SUPPLIES/MAINT.	1,110.71
600222	SYNERGY GAS CORPORATION	SUPPLIES	18.96
600235	KENBY OIL COMPANY	OPER. SUPPLIES	4,191.01
600800	NAPA AUTO PARTS	SUPPLIES/MAINT.	420.32
600948	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	26.78
600949	ALLIED REFRIGERATION	SUPPLIES	831.31
601047	ANCHOR STONE COMPANY	MATERIALS	1,100.05
601051	RAINBOW CONCRETE CO	MATERIALS	2,438.00
601055	ECONOMY LUMBER COMPANY	MATERIALS	342.18
601126	OKLAHOMA NATURAL GAS CO.	SERVICES	137.78
601127	OKLAHOMA NATURAL GAS CO.	SERVICES	81.53
601191	ESCO JOE TIRE CO	SUPPLIES/MAINT.	2,742.72
601256	NAPA AUTO PARTS	SUPPLIES/MAINT.	157.66
601322	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	247.48
601324	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	584.69
601486	ZEP MANUFACTURING CO.	OPER. SUPPLIES	199.90
601559	CITY OF TULSA	SERVICES	167.44
601704	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	19.67
601706	NAPA AUTO PARTS	SUPPLIES/MAINT.	332.32
601707	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	5.63
601708	ALLIED REFRIGERATION	SUPPLIES	169.11
601712	ECONOMY LUMBER COMPANY	SUPPLIES	243.50
601714	NAPA AUTO PARTS	SUPPLIES/MAINT.	162.94
601715	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	67.84
601716	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	375.75
601718	TOTAL TRUCK & TRAILER EQP	SUPPLIES/MAINT.	198.37
601722	JONES JIMMIE/SOONER	SUPPLIES	25.84
601903	NAPA AUTO PARTS	SUPPLIES/MAINT.	70.21
601960	NAPA AUTO PARTS	SUPPLIES/MAINT.	724.65
601995	WEBCO INDUSTRIES INC	SUPPLIES/MAINT.	8.80
601998	KENBY OIL COMPANY	OPER. SUPPLIES	6,370.40
602156	FENSCO INC	MATERIALS	235.00
602270	OKLA DEPT TRANSPORTATION	EQUIPMENT	291.92
602271	OKLA DEPT TRANSPORTATION	EQUIPMENT	291.92
602437	IMPERIAL COFFEE SERVICE	SUPPLIES	91.80
950831	ENGINEERING	PAYROLL	46,472.30
950831	HIGHWAY CONSTRUCTION	PAYROLL	129,223.80
950831	HIGHWAY CONSTRUCTION	PAYROLL	14,220.32
950831	HIGHWAY CONSTRUCTION	PAYROLL	99,014.24
950831	HIGHWAY CONSTRUCTION	PAYROLL	3,649.46
950831	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	31,594.42
950831	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,045.34
950831	LIBERTY TULSA, DIR IRS-FICA	FICA	34,921.86
950831	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	8,167.20
950831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,827.27
950831	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,508.12
950831	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
950831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,568.64
950831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	207.54
950831	J. DENNIS SEMLER	PREMIUMS	29,347.69
950831	J. DENNIS SEMLER	PREMIUMS	1,334.67
950831	J. DENNIS SEMLER	PREMIUMS	1,201.48
950831	PRUDENTIAL INS, DISABILITY	PREMIUMS	254.78
950831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	11,642.47
950831	J. DENNIS SEMLER	SHOES	225.35
950831	UNITED WAY	UNITED FUND	155.92
950831	J. DENNIS SEMLER	PARKING	385.00
950831	PEBSO	ANNUITY	4,448.10
950831	AMERICAN FAMILY, CANCER	PREMIUMS	426.34
950831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	179.28
950831	LEADERS LIFE INS COMPANY	PREMIUMS	582.98
950831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65