

MONDAY, SEPTEMBER 25, 1995, CONTINUED

950929	SHERIFFS CASH FUND	PAYROLL	5,822.00
950929	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	4,423.30
950929	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,382.66
950929	LIBERTY TULSA, DIR IRS-FICA	FICA	5,628.22
950929	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,316.28
950929	TULSA CO EMP RETIREMENT FUND	RETIREMENT	5,602.56
950929	PRUDENTIAL INS CO, LIFE	PREMIUMS	305.99
950929	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	662.40
950929	CONTINENTAL CASUALTY COMPANY	PREMIUMS	48.24
950929	J. DENNIS SEMLER	PREMIUMS	3,357.50
950929	J. DENNIS SEMLER	PREMIUMS	666.58
950929	PRUDENTIAL INS, DISABILITY	PREMIUMS	26.03
950929	TULSA COUNTY SHERIFF FOP	DUES	190.00
950929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	725.00
950929	UNITED WAY	UNITED FUND	21.80
950929	PEBSCO	ANNUITY	425.00
950929	AMERICAN FAMILY, CANCER	PREMIUMS	90.76
950929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
950929	LEADERS LIFE INS COMPANY	PREMIUMS	94.25
950929	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
950929	VISION SERVICE PLAN	PREMIUMS	12.72
950929	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
950929	I R S	TAX LIEN	439.00
950929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
950929	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
950929	I R S	TAX LIEN	110.00

1995 - 1996 HIGHWAY T-CASH FUND

518309	MAXWELL SUPPLY OF TULSA	SERVICES	180.74
518577	ESCO JOE TIRE CO	SERVICES	761.42
600211	BIG 4 SERVICE &	SUPPLIES/MAINT.	122.08
600226	AMERICAN WASTE CONTROL	SUPPLIES	175.00
601124	A-1 SEPTIC SERVICE	SUPPLIES	90.00
601318	YALE UNIFORM RENTAL	SUPPLIES	1,192.75
601333	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	321.98
601700	BIG 4 SERVICE &	SUPPLIES/MAINT.	1,375.11
601701	BRAD NOE CHEVROLET	SUPPLIES/MAINT.	221.57
601952	T & W TIRE CO	SUPPLIES/MAINT.	1,493.46
601958	BROWNING-FERRIS IND	MATERIALS	55.00
602069	T & W TIRE CO	SUPPLIES/MAINT.	374.50
602070	D P SUPPLY CO	MATERIALS	22,817.52
602172	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	217.50
602177	PETROLEUM MARKETERS	SUPPLIES	54.70
602204	T & W TIRE CO	SUPPLIES/MAINT.	1,724.12
602210	MCINTOSH SERVICES INC	SUPPLIES	1,056.23
602215	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	88.25
602219	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	241.40
602274	PUBLIC SERVICE COMPANY	LIGHTING/REPAIR	3,146.32
602276	CITY OF TULSA	SERVICES	24.37
602319	T & W TIRE CO	SUPPLIES/MAINT.	6.54
602409	3 M COMPANY	EQUIPMENT	359.90
602413	DARR EQUIPMENT CO	SUPPLIES/MAINT.	20.19
602414	ECONOMY LUMBER COMPANY	SUPPLIES	68.77
602415	T & W TIRE CO	SUPPLIES/MAINT.	1,128.24
602419	M S D SERVICES INC	SUPPLIES/MAINT.	103.40
602422	A & E DISTRIBUTING	SUPPLIES/MAINT.	292.55
602433	NORTH TULSA SANITARY	SUPPLIES	40.00
602662	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	269.54
602674	PINKLEY SALES	EQUIPMENT	1,110.00
602780	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	127.29
602782	OKLAHOMA NATURAL GAS CO.	SERVICES	88.89
602831	JONNY ON THE SPOT	SUPPLIES	50.00
602833	JONES FRED FORD OF	CLAIMS	503.80
602835	NELSON ELECTRIC SUPPLY	SUPPLIES	14.10
602837	LEWIS TRAVEL TRAILERS,	SUPPLIES	442.20
602839	GEORGE & GEORGE CO INC	SUPPLIES	263.46
603098	OKLAHOMA NATURAL GAS CO.	SERVICES	95.29
603099	OKLAHOMA NATURAL GAS CO.	SERVICES	71.59
603110	DARR EQUIPMENT CO	SUPPLIES/MAINT.	125.34
603113	NAPCO	SUPPLIES	97.12
603115	RG&A	SUPPLIES/MAINT.	446.00
603116	POWERS SAW MILL, HARDWOOD	SUPPLIES/MAINT.	63.86
603120	ENTERPRISE RENT-A-CAR	CLAIMS	114.33
603197	WHOLESALE TOOL CO	SUPPLIES	53.55
603292	SHERWIN WILLIAMS	SUPPLIES	23.98
603314	PLASTIC ENGINEERING CO	SUPPLIES	684.22
603506	ECONOMY LUMBER COMPANY	MATERIALS	292.51
603508	C & H DISTRIBUTORS, INC	SUPPLIES/MAINT.	18.78
603509	DARR EQUIPMENT CO	SUPPLIES/MAINT.	54.00
603511	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	199.90
603513	ECONOMY LUMBER COMPANY	MATERIALS	77.05
603552	ETHRIDGE B INC	OPER. SUPPLIES	4,612.78
603765	ECONOMY LUMBER COMPANY	MATERIALS	92.40