

MONDAY, OCTOBER 27, 1997 CONTINUED

806144	TALLEY, CLIFTON	TRAINING	74.66
971031	SHERIFF CASH FUND	PAYROLL	28,334.66
971031	SHERIFF YOUTH INTERVENTI	PAYROLL	1,965.00
971031	SHERIFFS CASH FUND	PAYROLL	7,616.00
971031	SHERIFF	PAYROLL	5,965.00
971031	SHERIFF	PAYROLL	19,347.00
971031	SHERIFF'S CASH FUND	PAYROLL	1,871.00
971031	SHERIFF'S CASH FUND	PAYROLL	1,767.00
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	7,483.02
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,724.70
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	8,031.19
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,878.26
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,679.29
971031	LASALLE NATIONAL BANK	PEHP	2,551.68
971031	PACIFICARE PLAN LIFE	PREMIUMS	287.76
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	741.12
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	29.46
971031	J. DENNIS SEMLER	PREMIUMS	6,136.56
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	161.21
971031	TULSA COUNTY SHERIFF FOP	DUES	180.00
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	225.00
971031	UNITED WAY	UNITED FUND	82.50
971031	J. DENNIS SEMLER	PARKING	50.00
971031	PEBSO	ANNUITY	166.23
971031	AMERICAN FAMILY, CANCER	PREMIUMS	97.90
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86
971031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	60.67
971031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
971031	VISION SERVICE PLAN	PREMIUMS	8.20
971031	I R S	TAX LIEN	100.00
971031	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	150.00
971031	DHS	CHILD SUPPORT	400.00

1997 - 1998 HIGHWAY T-CASH FUND

800557	XEROX CORPORATION	SUPPLIES	11.56
802687	BOREN SAFETY INC	SUPPLIES	330.84
802800	CHANDLER MATERIALS CO	MATERIALS	19,807.70
803490	AMSIGN CORPORATION C/O	SUPPLIES	4,510.91
804075	CITY OF TULSA	SERVICES	60.76
804265	OKLAHOMA NATURAL GAS CO.	SERVICES	84.86
804396	DIAMOND P FOREST PRODUCTS	SUPPLIES/MAINT.	23.76
804545	CITY OF TULSA	SERVICES	207.81
804547	OKLAHOMA NATURAL GAS CO.	SERVICES	147.19
804632	JONES JIMMIE/SOONER	SUPPLIES	141.20
804661	WELDON PARTS INC	SUPPLIES/MAINT.	53.20
804836	FINISHMASTER INC	SUPPLIES/MAINT.	455.04
804861	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	719.68
805099	NAPCO	SUPPLIES	365.56
805102	TUCKER JANITORIAL SUPPLY	SUPPLIES	24.84
805104	NAPCO	SUPPLIES	257.70
805106	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	5,328.93
805200	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	156.44
805506	GREEN COUNTRY OIL & GAS C	SUPPLIES/MAINT.	47.40
805512	NAPCO	SUPPLIES	136.74
805939	BEST DUMP TRUCKING, INC.	SUPPLIES	1,242.00
971031	HIGHWAY CONSTRUCTION	PAYROLL	227,834.31
971031	HIGHWAY CONSTRUCTION	PAYROLL	3,746.38
971031	HIGHWAY CONSTRUCTION	PAYROLL	1,040.00
971031	HIGHWAY CONSTRUCTION	PAYROLL	11,917.53
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	24,489.37
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,862.33
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	29,171.94
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	6,822.47
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,320.26
971031	LASALLE NATIONAL BANK	PEHP	8,899.86
971031	PACIFICARE PLAN LIFE	PREMIUMS	1,200.21
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,041.92
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.42
971031	J. DENNIS SEMLER	PREMIUMS	26,508.88
971031	J. DENNIS SEMLER	PREMIUMS	444.56
971031	J. DENNIS SEMLER	PREMIUMS	1,637.10
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	662.38
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,439.53
971031	J. DENNIS SEMLER	SHOES	461.10
971031	UNITED WAY	UNITED FUND	142.00
971031	PEBSO	ANNUITY	4,185.36
971031	AMERICAN FAMILY, CANCER	PREMIUMS	287.40
971031	J. DENNIS SEMLER	SPECIAL DEDUCT	166.96
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.10
971031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	653.14
971031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	448.50
971031	VISION SERVICE PLAN	PREMIUMS	63.32
971031	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
971031	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00