

MONDAY, FEBRUARY 24, 1997, CONTINUED

970228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
970228	VISION SERVICE PLAN	PREMIUMS	30.87
970228	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
970228	OKLAHOMA TAX COMMISSION	GARNISHMENTS	326.95
970228	BANK IV OF OKLAHOMA	GARNISHMENTS	135.00
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
970228	I R S	TAX LIEN	200.00
970228	I R S	TAX LIEN	100.00
970228	DHS	CHILD SUPPORT	400.00
<u>1996 - 1997 HIGHWAY T-CASH FUND</u>			
701906	XEROX CORPORATION	SUPPLIES	40.23
704501	EMPIRE CONSTRUCTION &	MATERIALS	605.93
704588	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	246.00
706301	NAPA AUTO PARTS	SUPPLIES/MAINT.	23.76
706566	BROWNING-FERRIS IND	MATERIALS	39.03
706606	COLBURN ELECTRIC INC	SUPPLIES	125.00
707779	BOREN SAFETY INC	SUPPLIES	175.30
709091	BOREN SAFETY INC	SUPPLIES	35.00
709112	DARR EQUIPMENT CO	SUPPLIES/MAINT.	92.60
709508	FERGUSON ENTERPRISES INC	SUPPLIES	658.65
709518	GRAINGER W W INC	SUPPLIES	204.91
709534	BOREN SAFETY INC	SUPPLIES	455.22
709536	HOLDALE COMPANY INC	SUPPLIES/MAINT.	240.05
709537	SPRAY EQUIPMENT OF OK INC	SUPPLIES/MAINT.	75.00
710005	COLBURN ELECTRIC INC	SUPPLIES	87.62
710738	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,115.19
710743	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	185.70
710759	UNIVERSITY CHEVROLET-GEO	SUPPLIES/MAINT.	44.55
710760	COLBURN ELECTRIC INC	MATERIALS	247.50
710790	SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	69.91
710906	ACCENT FLOOR CARE	SUPPLIES	147.20
710948	CITY OF TULSA	SERVICES	25.34
710949	OKLAHOMA NATURAL GAS CO.	SERVICES	1,125.50
711122	ANCHOR PAINT MFG COMPANY	SUPPLIES/MAINT.	297.57
711208	OKLAHOMA NATURAL GAS CO.	SERVICES	2,357.20
711293	HIGHTECH SIGNS	SUPPLIES	49.00
711295	ANCHOR STONE COMPANY	MATERIALS	2,400.03
711393	INDUSTRIAL OILS UNLIMITED	OPER. SUPPLIES	250.80
711565	ANCHOR STONE COMPANY	MATERIALS	4,786.83
711672	HOLLOWAY WIRE ROPE CO INC	SUPPLIES/MAINT.	84.00
712061	L & R MUFFLER CENTER	SUPPLIES/MAINT.	74.00
712395	CONSTRUCTION ESTIMATING	TRAVEL	395.00
970228	ENGINEERING	PAYROLL	15,949.87
970228	HIGHWAY CONSTRUCTION	PAYROLL	235,415.93
970228	HIGHWAY CONSTRUCTION	PAYROLL	2,900.00
970228	HIGHWAY CONSTRUCTION	PAYROLL	4,321.08
970228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	25,217.32
970228	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,283.60
970228	LIBERTY TULSA, DIR IRS-FICA	FICA	30,668.87
970228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,172.44
970228	TULSA CO EMP RETIREMENT FUND	RETIREMENT	19,604.97
970228	PACIFICARE PLAN LIFE	PREMIUMS	1,353.00
970228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,808.52
970228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	218.04
970228	J. DENNIS SEMLER	PREMIUMS	30,128.37
970228	J. DENNIS SEMLER	PREMIUMS	888.66
970228	J. DENNIS SEMLER	PREMIUMS	1,886.77
970228	PRUDENTIAL INS, DISABILITY	PREMIUMS	622.99
970228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,245.27
970228	J. DENNIS SEMLER	SHOES	465.75
970228	UNITED WAY	UNITED FUND	153.00
970228	J. DENNIS SEMLER	PARKING	140.00
970228	PEBSO	ANNUITY	3,498.80
970228	AMERICAN FAMILY, CANCER	PREMIUMS	360.72
970228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	173.44
970228	LEADERS LIFE INS COMPANY	PREMIUMS	552.68
970228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	299.00
970228	VISION SERVICE PLAN	PREMIUMS	312.79
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
970228	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
970228	DHS	CHILD SUPPORT	336.00
970228	ECK, LONNIE D., TRUSTEE	GARNISHMENTS	300.00
970228	BLAZER FINANCE	GARNISHMENTS	353.31
970228	BUDGET FINANCE CO	GARNISHMENTS	275.71
970228	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
970228	SALLY HOWE-SMITH	GARNISHMENTS	227.60
970228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
<u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
709287	SORCO PRODUCTS INC	MATERIALS	2,160.00
<u>1996 - 1997 PARK FUND</u>			