

MONDAY, FEBRUARY 27, 1995, CONTINUED

950228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.20
950228	J. DENNIS SEMLER	PREMIUMS	4,343.10
950228	J. DENNIS SEMLER	PREMIUMS	413.02
950228	J. DENNIS SEMLER	PREMIUMS	484.07
950228	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.56
950228	TULSA COUNTY SHERIFF FOP	DUES	210.00
950228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	589.82
950228	UNITED WAY	UNITED FUND	15.26
950228	AMERICAN FAMILY, CANCER	PREMIUMS	76.40
950228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.32
950228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	75.83
950228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
950228	VISION SERVICE PLAN	PREMIUMS	22.39
950228	I R S	TAX LIEN	439.00
950228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
950228	I R S	TAX LIEN	110.00
950228	JACOBUS & ASSOCIATES	GARNISHMENTS	294.38
950228	YOUR CREDIT INC	GARNISHMENTS	45.82
950228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
1994 - 1995 HIGHWAY T-CASH FUND			
504764	KOCH MATERIALS CO	ASPHALT	434.42
506028	CUMMINS MATERIALS INC	ASPHALT	898.95
507781	MCINTOSH SERVICES INC	SUPPLIES	135.21
508408	BOREN SAFETY INC	SUPPLIES	23.90
508659	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	477.00
508660	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	106.01
508661	DARR EQUIPMENT CO	SUPPLIES/MAINT.	776.25
508971	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	489.65
509205	BOREN SAFETY INC	SUPPLIES	169.35
509219	BROWNING-FERRIS IND	SUPPLIES	50.00
509220	MID-CONTINENT/MIDCO	SUPPLIES	1,695.63
509418	BROWNING-FERRIS IND	SUPPLIES	50.00
509774	LINEAR DYNAMICS INC	SUPPLIES/MAINT.	398.66
509781	GRAINGER W W INC	MACHNRY/EQUIP.	256.17
509782	CORPORATE EXPRESS	SUPPLIES	522.00
509826	EAST TULSA DODGE	SUPPLIES/MAINT.	416.36
509827	COLBURN ELECTRIC INC	SUPPLIES	76.00
510038	CUMMINS MATERIALS INC	SUPPLIES	11,761.74
510510	OKLAHOMA NATURAL GAS CO.	SERVICES	555.36
510559	CROW-BURLINGAME CO	SUPPLIES/MAINT.	388.13
510733	MCNICKLE THE LOCKSMITH	SUPPLIES	115.60
510734	EICHENBERG A H COMPANY	SUPPLIES	54.00
510862	MORITZ MACHINE SHOP	SUPPLIES/MAINT.	400.00
510967	MORITZ MACHINE SHOP	SUPPLIES/MAINT.	40.00
510969	DANNY'S AUTO SALVAGE INC	SUPPLIES/MAINT.	50.00
510971	SEAL COMPANY ENTERPRISES	SUPPLIES/MAINT.	49.16
510973	STEVE'S WHOLESALE	SUPPLIES	79.52
511071	TUCKER JANITOR SUPPLIES	SUPPLIES	115.00
511206	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	2,082.51
511383	HEITGRAS CO, W M	SUPPLIES/MAINT.	9.60
511397	OKLA DEPT TRANSPORTATION	EQUIPMENT	291.92
950228	ENGINEERING	PAYROLL	28,973.97
950228	HIGHWAY CONSTRUCTION	PAYROLL	130,030.64
950228	HIGHWAY CONSTRUCTION	PAYROLL	1,153.00
950228	HIGHWAY CONSTRUCTION	PAYROLL	3,025.95
950228	HIGHWAY CONSTRUCTION	PAYROLL	111,431.86
950228	HIGHWAY CONSTRUCTION	PAYROLL	2,874.11
950228	HIGHWAY CONSTRUCTION	PAYROLL	3,535.50
950228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	30,086.57
950228	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,553.79
950228	LIBERTY TULSA, DIR IRS-FICA	FICA	33,590.80
950228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,855.91
950228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	31,125.22
950228	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,393.05
950228	GUARANTEE RESERVE LIFE	PREMIUMS	23.37
950228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,365.46
950228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	327.44
950228	J. DENNIS SEMLER	PREMIUMS	25,933.98
950228	J. DENNIS SEMLER	PREMIUMS	1,247.37
950228	J. DENNIS SEMLER	PREMIUMS	1,452.21
950228	PRUDENTIAL INS, DISABILITY	PREMIUMS	218.86
950228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	9,300.46
950228	J. DENNIS SEMLER	SHOES	296.93
950228	UNITED WAY	UNITED FUND	134.65
950228	J. DENNIS SEMLER	PARKING	210.00
950228	PEBS CO	ANNUITY	3,669.75
950228	AMERICAN FAMILY, CANCER	PREMIUMS	400.34
950228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	196.44
950228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	522.32
950228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	433.55
950228	VISION SERVICE PLAN	PREMIUMS	228.66
950228	OKLAHOMA NATURAL GAS CO.	GARNISHMENTS	321.86