

MONDAY, MARCH 27, 1995 CONTINUED

950331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,385.88
950331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,965.68
950331	PRUDENTIAL INS CO, LIFE	PREMIUMS	328.56
950331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	764.40
950331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.20
950331	J. DENNIS SEMLER	PREMIUMS	4,343.10
950331	J. DENNIS SEMLER	PREMIUMS	413.02
950331	J. DENNIS SEMLER	PREMIUMS	484.07
950331	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.56
950331	TULSA COUNTY SHERIFF FOP	DUES	210.00
950331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	589.82
950331	UNITED WAY	UNITED FUND	15.26
950331	PEBS CO	ANNUITY	200.00
950331	AMERICAN FAMILY, CANCER	PREMIUMS	76.40
950331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	14.32
950331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	75.83
950331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
950331	VISION SERVICE PLAN	PREMIUMS	22.39
950331	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
950331	HACKETT, W MICHAEL	GARNISHMENTS	44.48
950331	I R S	TAX LIEN	439.00
950331	NOBLE FINANCE CORP	GARNISHMENTS	45.82
950331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	240.00
950331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
950331	I R S	TAX LIEN	110.00
950331	JACOBUS & ASSOCIATES	GARNISHMENTS	209.96

1994 - 1995 HIGHWAY T-CASH FUND

505536	STOREY WRECKER SERVICE	SUPPLIES/MAINT.	50.00
506407	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	147.56
507942	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	166.51
508652	YALE UNIFORM RENTAL	RENTALS	968.80
508654	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	60.65
509370	FIREMASTER	SUPPLIES	139.65
509773	JONES FRED FORD OF TULSA	SUPPLIES/MAINT.	82.82
509775	MCINTOSH SERVICES INC	SUPPLIES	127.41
509778	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	339.51
509819	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	35.10
509841	ECONOMY LUMBER COMPANY	SUPPLIES	260.37
510232	WESCHE CO	SUPPLIES	63.20
510233	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	425.00
510546	CUMMINS MATERIALS INC	ASPHALT	361.40
510616	HOLDALE COMPANY INC	SUPPLIES	158.49
510620	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	214.71
510624	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	337.07
510626	INDUSTRIAL ELECTRONICS	SUPPLIES/MAINT.	65.00
510627	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	4.47
510630	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	354.60
510895	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,484.82
510898	BRITTAIN BROS INC	SUPPLIES/MAINT.	984.22
510899	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	55.00
510902	HARDING GLASS	SUPPLIES/MAINT.	138.36
511584	PUBLIC SERVICE CO OF OK	SERVICES	1,972.32
511794	CITY OF TULSA	SERVICES	22.18
512035	OKLAHOMA NATURAL GAS CO.	SERVICES	542.57
950331	ENGINEERING	PAYROLL	12,489.39
950331	HIGHWAY CONSTRUCTION	PAYROLL	135,280.01
950331	HIGHWAY CONSTRUCTION	PAYROLL	2,242.25
950331	HIGHWAY CONSTRUCTION	PAYROLL	2,685.16
950331	HIGHWAY CONSTRUCTION	PAYROLL	109,847.51
950331	HIGHWAY CONSTRUCTION	PAYROLL	3,557.18
950331	HIGHWAY CONSTRUCTION	PAYROLL	3,636.94
950331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	28,839.55
950331	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,964.86
950331	LIBERTY TULSA, DIR IRS-FICA	FICA	32,285.06
950331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,550.54
950331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	28,912.64
950331	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,306.10
950331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,178.68
950331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	299.48
950331	J. DENNIS SEMLER	PREMIUMS	24,525.60
950331	J. DENNIS SEMLER	PREMIUMS	1,247.37
950331	J. DENNIS SEMLER	PREMIUMS	1,726.52
950331	PRUDENTIAL INS, DISABILITY	PREMIUMS	201.88
950331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	8,147.59
950331	J. DENNIS SEMLER	SHOES	734.05
950331	UNITED WAY	UNITED FUND	80.11
950331	J. DENNIS SEMLER	PARKING	105.00
950331	PEBS CO	ANNUITY	3,024.75
950331	AMERICAN FAMILY, CANCER	PREMIUMS	370.96
950331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	185.38
950331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	522.32
950331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65
950331	VISION SERVICE PLAN	PREMIUMS	200.84
950331	DHS KENNETH M EMIGH	CHILD SUPPORT	223.75
950331	OKLAHOMA NATURAL GAS CO.	GARNISHMENTS	318.49