

TUESDAY, MAY 28, 1996, CONTINUED

960531	SHERIFFS CASH FUND	PAYROLL	7,958.00
960531	SHERIFFS CASH FUND	PAYROLL	7,518.00
960531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,369.61
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,279.93
960531	LIBERTY TULSA, DIR IRS-FICA	FICA	7,394.28
960531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,729.31
960531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,105.80
960531	PRUDENTIAL INS CO, LIFE	PREMIUMS	328.93
960531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	662.40
960531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.86
960531	J. DENNIS SEMLER	PREMIUMS	3,357.50
960531	J. DENNIS SEMLER	PREMIUMS	666.58
960531	PRUDENTIAL INS, DISABILITY	PREMIUMS	94.83
960531	TULSA COUNTY SHERIFF FOP	DUES	210.00
960531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
960531	UNITED WAY	UNITED FUND	19.18
960531	J. DENNIS SEMLER	PARKING	25.00
960531	PEBS CO	ANNUITY	675.00
960531	AMERICAN FAMILY, CANCER	PREMIUMS	135.92
960531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	6.06
960531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	76.91
960531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
960531	VISION SERVICE PLAN	PREMIUMS	12.72
960531	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
960531	DHS CHILD SUPPORT	CHILD SUPPORT	500.00
960531	FLIPPO DEAN D, D.A.	CHILD SUPPORT	550.00
960531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
960531	I R S	TAX LIEN	110.00
960531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
 <u>1995 - 1996 HIGHWAY T-CASH FUND</u>			
606403	OKLAHOMA NATURAL GAS CO.	SERVICES	410.44
612989	AT&T WIRELESS SERVICES	SUPPLIES	30.00
612990	AT&T WIRELESS SERVICES	SUPPLIES	30.00
613257	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,703.40
613605	ALLOY WELDING SUPPLY INC	SUPPLIES	304.48
613725	OKLAHOMA NATURAL GAS CO.	SERVICES	103.55
613726	CITY OF TULSA	SERVICES	179.75
613899	BRADS AUTO PARTS	SUPPLIES/MAINT.	893.44
614016	JONNY ON THE SPOT	SUPPLIES	50.00
614570	GUARDIAN SECURITY	SUPPLIES/MAINT.	529.95
614572	MOHAWK MATERIALS CO INC	MATERIALS	18.00
614641	NORTH TULSA SANITARY	SUPPLIES	73.10
614643	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	448.97
615221	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	54.50
615310	BOREN SAFETY INC	SUPPLIES	214.15
615548	GRANT MANUFACTURING &	MACHNRY/EQUIP.	452.00
615549	GRAINGER W W INC	SUPPLIES	10.86
615557	WAYEST SAFETY INC	SUPPLIES	130.50
615619	NAPCO	SUPPLIES	62.40
615824	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,301.04
615893	NAPA AUTO PARTS	SUPPLIES/MAINT.	37.17
615894	TAYLOE PAPER CO	SUPPLIES	84.40
615895	DARR EQUIPMENT CO	SUPPLIES/MAINT.	1,009.30
615961	FENSCO INC	MATERIALS	432.00
615971	SOUTHWESTERN BELL TELE	SERVICES	464.91
616044	HOLLOWAY WIRE ROPE CO INC	SUPPLIES/MAINT.	270.00
616144	DARR EQUIPMENT CO	SUPPLIES/MAINT.	650.00
616281	ETHRIDGE B INC	OPER. SUPPLIES	3,562.45
616346	WAL MART	SUPPLIES	52.08
616368	SHELL CREEK TRASH DUMP	SUPPLIES	20.00
616517	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	556.12
960531	ENGINEERING	PAYROLL	18,684.72
960531	HIGHWAY CONSTRUCTION	PAYROLL	225,024.53
960531	HIGHWAY CONSTRUCTION	PAYROLL	23,362.71
960531	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	27,685.33
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,596.06
960531	LIBERTY TULSA, DIR IRS-FICA	FICA	31,931.86
960531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	7,467.93
960531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	27,967.27
960531	PRUDENTIAL INS CO, LIFE	PREMIUMS	1,283.53
960531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,270.72
960531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	176.46
960531	J. DENNIS SEMLER	PREMIUMS	27,160.76
960531	J. DENNIS SEMLER	PREMIUMS	1,334.67
960531	J. DENNIS SEMLER	PREMIUMS	1,094.50
960531	PRUDENTIAL INS, DISABILITY	PREMIUMS	523.96
960531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	7,485.83
960531	J. DENNIS SEMLER	SHOES	571.40
960531	UNITED WAY	UNITED FUND	114.50
960531	J. DENNIS SEMLER	PARKING	140.00
960531	PEBS CO	ANNUITY	3,957.36
960531	AMERICAN FAMILY, CANCER	PREMIUMS	336.58