

MONDAY, AUGUST 31, 1998, CONTINUED

980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	939.64
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	50.28
980831	J. DENNIS SEMLER	PREMIUMS	6,928.48
980831	J. DENNIS SEMLER	PREMIUMS	412.37
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	190.53
980831	TULSA COUNTY SHERIFF FOP	DUES	210.00
980831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	636.53
980831	UNITED WAY	UNITED FUND	61.50
980831	J. DENNIS SEMLER	PARKING	76.74
980831	PEBSO	ANNUITY	292.75
980831	AMERICAN FAMILY, CANCER	PREMIUMS	90.60
980831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
980831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
980831	VISION SERVICE PLAN	PREMIUMS	15.41
980831	CSO, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
980831	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	500.00
980831	BARBER & BARTZ	GARNISHMENTS	6.57
<u>1998 - 1999 HIGHWAY T-CASH FUND</u>			
817720	KOCH MATERIALS CO	SERVICES	651.23
818388	KOCH MATERIALS CO	SERVICES	633.34
818407	KOCH MATERIALS CO	SERVICES	667.19
819769	MCCOY SUPPLY	SERVICES	317.95
900419	LUBRICATION (B G)	SUPPLIES	294.00
900488	WILSON BOHANNAN CO	SUPPLIES	140.16
900711	TRIANGLE COMPANY	SUPPLIES	704.40
900984	HESELBEIN TIRE OF OKLA	SUPPLIES/MAINT.	88.20
900999	CITY OF TULSA	SERVICES	239.79
901000	OKLAHOMA NATURAL GAS CO.	SERVICES	68.04
901359	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,250.00
901360	EMPIRE FINANCIAL SERVICES	EQUIPMENT	4,898.52
901361	ECONOMY LUMBER COMPANY	SUPPLIES	213.89
901544	OKLAHOMA NATURAL GAS CO.	SERVICES	47.82
901638	GRAINGER W W INC	MACHNRY/EQUIP.	483.94
901646	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	629.95
901831	FENSCO INC	MATERIALS	593.40
901952	TUCKER JANITORIAL SUPPLY	SUPPLIES	69.36
902001	GRAINGER W W INC	SUPPLIES	18.21
902006	EVE INCORPORATED	SUPPLIES	32.46
902025	ACTION SAFETY SUPPLY CO	SUPPLIES	1,208.00
902026	GRAINGER W W INC	MACHNRY/EQUIP.	394.40
902027	MOTOROLA, INC	MACHNRY/EQUIP.	2,915.00
902029	ECONOMY LUMBER COMPANY	SUPPLIES	298.81
902055	TUCKER JANITORIAL SUPPLY	SUPPLIES	53.40
902156	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	4,131.93
902161	PRO-PATCH COMPANY	SUPPLIES	3,800.00
902189	EMPIRE PLUMBING SUPPLY	SUPPLIES	4.68
902191	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	111.42
902194	CISCO-EAGLE INC	SUPPLIES/MAINT.	294.52
902195	M & M LUMBER	SUPPLIES	145.92
902230	TP AUTO SUPPLY	SUPPLIES/MAINT.	629.95
902283	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	2,254.92
902311	TUCKER JANITORIAL SUPPLY	SUPPLIES	26.52
902313	NAT'L SANITARY SUPPLY	SUPPLIES	24.40
902457	ACCENT FLOOR CARE	SUPPLIES	141.00
902505	BBC OFFICE EQUIPMENT	SUPPLIES	250.00
902576	HESELBEIN TIRE OF OKLA	SUPPLIES/MAINT.	88.20
902578	MCCOY SUPPLY	SUPPLIES/MAINT.	77.40
902580	EARL'S LAWN & LEISURE	SUPPLIES/MAINT.	40.53
902581	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	374.81
902582	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	133.20
903079	ACCENT FLOOR CARE	SUPPLIES	65.65
980831	HIGHWAY CONSTRUCTION	PAYROLL	238,338.06
980831	HIGHWAY CONSTRUCTION	PAYROLL	9,394.15
980831	HIGHWAY CONSTRUCTION	PAYROLL	1,384.50
980831	HIGHWAY CONSTRUCTION	PAYROLL	15,045.94
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	27,864.18
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,132.75
980831	BANK ONE, DIR IRS-FICA	FICA	31,705.28
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,414.93
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,851.21
980831	LASALLE NATIONAL BANK	PEHP	9,126.66
980831	PACIFICARE PLAN LIFE	PREMIUMS	1,101.13
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,146.44
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	196.02
980831	J. DENNIS SEMLER	PREMIUMS	26,723.14
980831	J. DENNIS SEMLER	PREMIUMS	454.56
980831	J. DENNIS SEMLER	PREMIUMS	860.05
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	781.67
980831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,022.07
980831	J. DENNIS SEMLER	SHOES	688.25
980831	UNITED WAY	UNITED FUND	185.75
980831	PEBSO	ANNUITY	4,831.05
980831	AMERICAN FAMILY, CANCER	PREMIUMS	300.00
980831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	124.58
980831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	765.03
980831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
980831	VISION SERVICE PLAN	PREMIUMS	80.28