

MONDAY, NOVEMBER 30, 1998, CONTINUED

981130	SCHOOL RESOURCE SALARIES	PAYROLL	2,068.00
981130	SHERIFF	PAYROLL	6,174.00
981130	SHERIFF	PAYROLL	13,982.00
981130	SHERIFF'S CASH FUND	PAYROLL	3,620.00
981130	SHERIFF CASH FUND	PAYROLL	3,835.00
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,080.56
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,231.69
981130	BANK ONE, DIR IRS-FICA	FICA	9,057.21
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,118.21
981130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,184.34
981130	LASALLE NATIONAL BANK	PEHP	2,891.30
981130	PACIFICARE PLAN LIFE	PREMIUMS	366.56
981130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	922.00
981130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	37.68
981130	J. DENNIS SEMLER	PREMIUMS	7,234.60
981130	J. DENNIS SEMLER	PREMIUMS	524.29
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	185.77
981130	TULSA COUNTY SHERIFF FOP	DUES	200.00
981130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	636.53
981130	UNITED WAY	UNITED FUND	58.50
981130	J. DENNIS SEMLER	PARKING	61.70
981130	PEBSO	ANNUITY	292.75
981130	AMERICAN FAMILY, CANCER	PREMIUMS	90.60
981130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
981130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
981130	VISION SERVICE PLAN	PREMIUMS	15.41
981130	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	500.00
981130	BARBER & BARTZ	GARNISHMENTS	215.41
981130	CSO, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
<u>1998-1999 HIGHWAY T-CASH FUND</u>			
900463	SIGNAL TEK INC	SUPPLIES	1,422.70
900963	UNITED STATES CELLULAR	SUPPLIES	911.58
901322	BROWNING-FERRIS IND	SUPPLIES	55.00
902941	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	1,004.15
904269	KOCH MATERIALS CO	MATERIALS	475.52
904825	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	71.00
904903	BOREN SAFETY INC	SUPPLIES	253.00
905249	APAC-OKLAHOMA INC	MATERIALS	37,371.33
905466	MCCOY SUPPLY	SUPPLIES/MAINT.	48.09
905861	APAC-OKLAHOMA INC	MATERIALS	16,400.82
906115	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	636.60
906201	RIVERSIDE CHEVROLET INC	SUPPLIES/MAINT.	66.00
906210	DARR EQUIPMENT CO	SUPPLIES/MAINT.	58.27
906216	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	117.96
906217	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	196.31
906394	MID-CONTINENT/MIDCO	SUPPLIES	366.00
906585	FRN OF TULSA, LLC	SUPPLIES/MAINT.	95.35
906685	OKLAHOMA NATURAL GAS CO.	SERVICES	133.90
906686	OKLAHOMA NATURAL GAS CO.	SERVICES	298.14
906803	ANCHOR STONE COMPANY	MATERIALS	12,353.49
906806	DIAMOND P FORESTRY	SUPPLIES/MAINT.	108.00
907033	MCCOY SUPPLY	SUPPLIES/MAINT.	15.84
907176	MAXWELL SUPPLY OF TULSA	SUPPLIES/MAINT.	85.00
907272	NAT'L SANITARY SUPPLY	SUPPLIES	141.09
907400	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	133.20
907405	DIAMOND P FORESTRY	SUPPLIES/MAINT.	48.38
907520	PAYLESS CASHWAYS	SUPPLIES	97.33
907521	MAXWELL SUPPLY OF TULSA	SUPPLIES	37.50
907524	OKLAHOMA SAFETY COUNCIL	SUPPLIES	195.00
981130	HIGHWAY CONSTRUCTION	PAYROLL	235,122.37
981130	HIGHWAY CONSTRUCTION	PAYROLL	5,483.75
981130	HIGHWAY CONSTRUCTION	PAYROLL	1,261.00
981130	HIGHWAY CONSTRUCTION	PAYROLL	11,672.84
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,455.96
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,689.71
981130	BANK ONE, DIR IRS-FICA	FICA	30,370.70
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,102.82
981130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,719.80
981130	LASALLE NATIONAL BANK	PEHP	8,848.86
981130	PACIFICARE PLAN LIFE	PREMIUMS	1,059.08
981130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,104.84
981130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	184.86
981130	J. DENNIS SEMLER	PREMIUMS	26,062.66
981130	J. DENNIS SEMLER	PREMIUMS	454.56
981130	J. DENNIS SEMLER	PREMIUMS	1,193.11
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	754.99
981130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,615.00
981130	J. DENNIS SEMLER	SHOES	349.75
981130	UNITED WAY	UNITED FUND	179.75
981130	PEBSO	ANNUITY	4,781.05
981130	AMERICAN FAMILY, CANCER	PREMIUMS	289.50
981130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
981130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	765.03
981130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80