MONDAY, DECEMBER 22, 1997 CONTINUED

808207	BLOSS SALES & RENTAL CO	SUPPLIES/MAINT.	43.67
808222	GRAINGER W W INC	SUPPLIES/MAINT.	100.13
808357	HERCULES TIRE	SUPPLIES/MAINT.	170.00
808421	TAYLOE PAPER CO	SUPPLIES	61.80
808496	ALLOY WELDING SUPPLY INC	SUPPLIES	200.00
808548	STEVE'S WHOLESALE	SUPPLIES	180.92
808605	ATWOOD'S TOWN & COUNTRY	SUPPLIES/MAINT.	591.00
808650	OKLAHOMA SAFETY COUNCIL	SUPPLIES	195.00
808670	NAPCO	SUPPLIES	85.32
808671	WAL MART #838	SUPPLIES/MAINT.	47.04
808673	BOREN SAFETY INC	SUPPLIES	39.60
808675	STEVE'S WHOLESALE	SUPPLIES	14.88
808676	GEORGE & GEORGE CO INC	SUPPLIES	78.00
808680	TUCKER JANITORIAL SUPPLY	SUPPLIES	33.12
808981	GRAPHIC SUPPLY	SUPPLIES	424.08
971224	HIGHWAY CONSTRUCTION	PAYROLL	232,166.68
971224	HIGHWAY CONSTRUCTION	PAYROLL	8,835.98
971224	HIGHWAY CONSTRUCTION	PAYROLL	1,228.50
971224	HIGHWAY CONSTRUCTION	PAYROLL	1,857.18
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	24,148.70
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,766.65
971224	BANK ONE, DIR IRS-FICA	FICA	29,050.89
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	6,794.16
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,741.36
971224	LASALLE NATIONAL BANK	PEHP	8,996.98
971224	PACIFICARE PLAN LIFE	PREMIUMS	1,229.58
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,248.96
971224	CONTINENTAL CASUALTY COMPANY	PREMIUMS	170.22
971224	J. DENNIS SEMLER	PREMIUMS	28,156.57
971224	J. DENNIS SEMLER	PREMIUMS	444.56
971224	J. DENNIS SEMLER	PREMIUMS	1,637.10
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	665.48
971224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,879.80
971224	J. DENNIS SEMLER	SHOES	644.95
971224	UNITED WAY	UNITED FUND	142.00
971224	PEBSCO	ANNUITY	4,362.84
971224	AMERICAN FAMILY, CANCER	PREMIUMS	290.96
971224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.10
971224	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	709.73
971224	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65
971224	VISION SERVICE PLAN	PREMIUMS	68.83
971224	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
971224	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
971224	I R S	TAX LIEN	150.00
971224	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
971224	DHS,FGN 279663001	CHILD SUPPORT	249.00
971224	LACKEY, REBECCA	CHILD SUPPORT	300.00
971224	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
971224	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

1997 - 1998 RESTRICTED HIGHWAY CASH

719907	APAC-OKLAHOMA INC	MATERIALS	5,874.40

1997 - 1998 PARK FUND

801125	BROKEN ARROW LAWN &	MAINT.	26.44
801127	DITCH WITCH OF TULSA	SUPPLIES/MAINT.	74.26
801192	STUART C IRBY CO	SUPPLIES	212.98
802276	ANCHOR PAINT MFG COMPANY	MAINT.	153.84
803921	KIMBALL'S PRODUCE INC	RESALE	115.63
804256	EARL'S LAWN & LEISURE	MACHNRY/EQUIP.	23,721.71
804670	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	172.85
805585	BEWLEY SWEEPER SERVICE	SUPPLIES/MAINT.	86.72
805967	JUSTICE GOLFCAR CO INC	SUPPLIES/MAINT.	64.10
806298	OCT EQUIPMENT INC	SUPPLIES/MAINT.	1,423.26
806358	ALLOY WELDING SUPPLY INC	SUPPLIES	54.00
806614	ECONOMY LUMBER COMPANY	MAINT.	270.57
806799	OKLAHOMA NATURAL GAS CO.	SERVICES	174.77
806868	STEEL SERVICE COMPANY	MAINT.	394.35
807045	ECONOMY LUMBER COMPANY	MAINT.	444.28
807521	WAYEST SAFETY INC	SUPPLIES	112.00
807690	ECOH DISTRIBUTING INC	SUPPLIES	169.95
807975	CITY OF TULSA	SERVICES	5,971.48
807976	OKLAHOMA NATURAL GAS CO.	SERVICES	543.45
807977	PUBLIC SERVICE COMPANY	SERVICES	9,680.04
808241	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	330.00
808242	GRAINGER W W INC	SUPPLIES/MAINT.	343.58
808401	WESCO	MAINT.	257.26
808778	WIGGINS, KAREN	MILEAGE	26.46
809073	UNITED STATES CELLULAR	SUPPLIES	140.90
971224	PARK DEPARTMENT	PAYROLL	16,309.00
971224	PARK DEPARTMENT	PAYROLL	5,258.14
971224	PARK DEPARTMENT	PAYROLL	4,960.29
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	2,003.50
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	781.63
971224	BANK ONE, DIR IRS-FICA	FICA	3,187.75
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	745.53
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,141.63
971224	LASALLE NATIONAL BANK	PEHP	606.18