

FEBRUARY 23, 1998 CONTINUED

806702	YALE UNIFORM RENTAL	SUPPLIES	740.71
807364	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	299.10
807842	GRAINGER W W INC	SUPPLIES	20.96
807843	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	105.65
808485	UNITED STATES CELLULAR	SUPPLIES	329.15
808911	WESTFALL WHITE GMC	SUPPLIES/MAINT.	261.36
809482	A-1 FENCE COMPANY	MATERIALS	2,705.64
810472	NU-METRICS	SUPPLIES/MAINT.	32.50
810599	VERDIGRIS VALLEY ELECTRIC	SERVICES	850.44
810600	CITY OF TULSA	SERVICES	22.81
810614	ACCENT FLOOR CARE	SUPPLIES	32.64
810658	ECONOMY LUMBER COMPANY	MATERIALS	221.15
810698	NAPA AUTO PARTS	SUPPLIES/MAINT.	622.50
810818	OKLAHOMA NATURAL GAS CO.	SERVICES	1,118.85
810882	A & N TRAILER PARTS INC	SUPPLIES/MAINT.	424.47
810888	RICH TIRE COMPANY	SUPPLIES/MAINT.	2,249.00
810928	PINKLEY SALES CO	SUPPLIES	320.00
810941	MAXWELL SUPPLY OF TULSA	SUPPLIES	77.79
810990	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	775.14
811016	DARR EQUIPMENT CO	SUPPLIES/MAINT.	830.32
811143	RICH TIRE COMPANY	SUPPLIES/MAINT.	1,016.64
811309	WELDON PARTS INC	SUPPLIES/MAINT.	61.20
811312	A & E DISTRIBUTING	SUPPLIES/MAINT.	110.20
811312	A & E DISTRIBUTING	SUPPLIES	110.30
811320	A & E DISTRIBUTING	SUPPLIES/MAINT.	1,427.63
811340	OKLAHOMA LIGHTING	SUPPLIES	40.20
811369	GRAINGER W W INC	SUPPLIES	44.20
811370	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	133.15
811521	WELDON PARTS INC	SUPPLIES/MAINT.	61.04
811526	APAC-OKLAHOMA INC	SUPPLIES	1,441.44
811554	ASSOCIATED PARTS & SUPPLY	SUPPLIES	14.97
811564	GRAINGER W W INC	SUPPLIES	56.20
811572	CUMMINS SOUTHERN PLAINS	SUPPLIES/MAINT.	345.11
811733	QUIKSERVICE STEEL CO	SUPPLIES/MAINT.	90.45
812010	AAMCO	SUPPLIES/MAINT.	1,731.22
812209	VERDIGRIS VALLEY ELECTRIC	SUPPLIES	505.19
812212	OWASSO PUBLIC WORKS	SERVICES	989.66
812236	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	4,181.35
8L2411	FIREMASTER	SUPPLIES	56.33
980227	HIGHWAY CONSTRUCTION	PAYROLL	236,075.18
980227	HIGHWAY CONSTRUCTION	PAYROLL	4,645.75
980227	HIGHWAY CONSTRUCTION	PAYROLL	981.50
980227	HIGHWAY CONSTRUCTION	PAYROLL	3,509.92
980227	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	23,742.77
980227	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,806.97
980227	BANK ONE, DIR IRS-FICA	FICA	29,232.42
980227	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	6,836.62
980227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,180.46
980227	LASALLE NATIONAL BANK	PEHP	8,934.38
980227	PACIFICARE PLAN LIFE	PREMIUMS	1,236.84
980227	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,182.40
980227	CONTINENTAL CASUALTY COMPANY	PREMIUMS	181.02
980227	J. DENNIS SEMLER	PREMIUMS	27,338.04
980227	J. DENNIS SEMLER	PREMIUMS	444.56
980227	J. DENNIS SEMLER	PREMIUMS	1,637.10
980227	PRUDENTIAL INS, DISABILITY	PREMIUMS	669.80
980227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,102.38
980227	J. DENNIS SEMLER	SHOES	765.60
980227	UNITED WAY	UNITED FUND	199.75
980227	PEBSO	ANNUITY	4,338.92
980227	AMERICAN FAMILY, CANCER	PREMIUMS	290.96
980227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.10
980227	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	692.39
980227	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65
980227	VISION SERVICE PLAN	PREMIUMS	68.83
980227	DHS, CS#000081821001	CHILD SUPPORT	172.00
980227	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
980227	DHS, FGN 279663001	CHILD SUPPORT	249.00
980227	LACKEY, REBECCA	CHILD SUPPORT	300.00
980227	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
980227	I R S	TAX LIEN	150.00
980227	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980227	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980227	BEST LOAN SERVICE OF	GARNISHMENTS	239.44
980227	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
1997 - 1998 PARK FUND			
805032	HORNER GLASS CORP	MAINT.	57.06
805962	PEPSI-COLA COMPANY	RESALE	660.00
807292	EARTHGRAINS BAKING CO INC	RESALE	113.20
807293	EARTHGRAINS BAKING CO INC	RESALE	100.33
807549	BUD'S FAMILY FOODS	RESALE	110.54
807555	FADLER COMPANY INC	RESALE	121.55