

MONDAY APRIL 27, 1998 CONTINUED

815192	TUCKER JANITORIAL SUPPLY	SUPPLIES	9.00
815194	WELDON PARTS INC	SUPPLIES/MAINT.	407.12
815195	WELDON PARTS INC	SUPPLIES/MAINT.	24.99
815202	ALLIED BEARINGS SUPPLY CO	SUPPLIES/MAINT.	200.94
815229	AAMCO	SUPPLIES/MAINT.	299.00
815314	BOREN SAFETY INC	SUPPLIES	52.20
815365	AMERICAN CONCRETE PUMPING	SUPPLIES	385.00
815366	RAINBOW CONCRETE CO	SUPPLIES	690.00
815370	WELDON PARTS INC	SUPPLIES/MAINT.	70.00
815371	BEACON STAMP & SEAL CO	SUPPLIES/MAINT.	37.16
815373	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	28.70
815375	GRAPHIC SUPPLY	SUPPLIES	400.81
815541	RAINBOW CONCRETE CO	SUPPLIES	305.00
815588	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	3,960.24
815725	TIERRA VISTA INC	SUPPLIES	199.79
815726	MAXWELL SUPPLY OF TULSA	SUPPLIES	152.30
815734	WELDON PARTS INC	SUPPLIES/MAINT.	19.82
815735	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	143.85
815736	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	117.47
815741	ECONOMY LUMBER COMPANY	SUPPLIES	140.00
815742	ESTES INCORPORATED	SUPPLIES	722.66
815743	OKLAHOMA SAFETY COUNCIL	SUPPLIES	120.00
815745	ECONOMY LUMBER COMPANY	SUPPLIES	343.00
815890	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	1,561.85
980430	HIGHWAY CONSTRUCTION	PAYROLL	242,965.70
980430	HIGHWAY CONSTRUCTION	PAYROLL	4,718.89
980430	HIGHWAY CONSTRUCTION	PAYROLL	1,703.00
980430	HIGHWAY CONSTRUCTION	PAYROLL	7,367.59
980430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,671.64
980430	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,528.25
980430	BANK ONE, DIR IRS-FICA	FICA	30,707.15
980430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,181.52
980430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,028.48
980430	LASALLE NATIONAL BANK	PEHP	9,094.72
980430	PACIFICARE PLAN LIFE	PREMIUMS	1,217.04
980430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,165.44
980430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	171.72
980430	J. DENNIS SEMLER	PREMIUMS	26,539.58
980430	J. DENNIS SEMLER	PREMIUMS	444.56
980430	J. DENNIS SEMLER	PREMIUMS	1,637.10
980430	PRUDENTIAL INS, DISABILITY	PREMIUMS	658.71
980430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,106.71
980430	J. DENNIS SEMLER	SHOES	161.95
980430	UNITED WAY	UNITED FUND	189.50
980430	PEBSO	ANNUITY	4,260.97
980430	AMERICAN FAMILY, CANCER	PREMIUMS	274.06
980430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.10
980430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	666.39
980430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65
980430	VISION SERVICE PLAN	PREMIUMS	66.57
980430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980430	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980430	I R S	TAX LIEN	150.00
980430	DHS, CS#81221 001 & 002	CHILD SUPPORT	290.00
980430	OKLA. TAX COMMISSION	GARNISHMENTS	589.66
980430	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
980430	DHS	CHILD SUPPORT	249.00
980430	LACKEY, REBECCA	CHILD SUPPORT	300.00
980430	ST JOHN MEDICAL CENTER	GARNISHMENTS	353.48
980430	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

1997 - 1998 PARK FUND

803365	SONITROL OF TULSA INC	SERVICE	68.00
804782	SONITROL OF TULSA INC	SERVICE	60.00
805048	BEWLEY SWEEPER SERVICE	SUPPLIES/MAINT.	49.10
807552	COORS DISTRIBUTING CO	RESALE	292.00
809342	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	93.55
809780	ANHEUSER BUSCH SALES OF	RESALE	253.00
809785	SPUNKMEYER OTIS, INC	RESALE	347.10
809787	GREAT PLAINS COCA COLA	RESALE	569.75
809788	CAMPBELL WHOLESALE CO	RESALE	555.74
810259	COLBURN ELECTRIC INC	MAINT.	4,790.00
810731	FADLER COMPANY INC	RESALE	111.35
810732	PEPSI-COLA COMPANY	RESALE	1,371.60
811138	GUARANTY EXTERMINATING CO	MAINT.	270.00
811149	AT&T WIRELESS SERVICE	SUPPLIES	72.39
811155	JERRYS TRASH SERVICE	SERVICES	25.00
811160	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	76.50
811903	SANDERS NURSERY INC	MAINT.	512.00
811904	BIXBY FOUR STAR SAND &	MAINT.	322.45
812329	DICKSON BROTHERS INC	SUPPLIES/MAINT.	226.32
812358	EMPIRE PLUMBING SUPPLY	SUPPLIES	2,286.96
812607	NAPCO	SUPPLIES	513.12
812609	YALE UNIFORM RENTAL	SUPPLIES	123.12