

MONDAY, APRIL 26, 1999, CONTINUED

990430	SHERIFF'S CASH FUND	PAYROLL	3,813.00
990430	SHERIFF CASH FUND	PAYROLL	3,835.00
990430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,247.72
990430	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,324.00
990430	BANK ONE, DIR IRS-FICA	FICA	9,100.31
990430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,128.30
990430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,169.28
990430	LASALLE NATIONAL BANK	PEHP	2,884.08
990430	PACIFICARE PLAN LIFE	PREMIUMS	337.56
990430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	817.48
990430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	31.38
990430	J. DENNIS SEMLER	PREMIUMS	6,763.36
990430	J. DENNIS SEMLER	PREMIUMS	335.76
990430	PRUDENTIAL INS, DISABILITY	PREMIUMS	187.61
990430	TULSA COUNTY SHERIFF FOP	DUES	210.00
990430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	708.39
990430	UNITED WAY	UNITED FUND	56.25
990430	J. DENNIS SEMLER	PARKING	87.83
990430	PEBSCO	ANNUITY	197.92
990430	AMERICAN FAMILY, CANCER	PREMIUMS	80.10
990430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	95.34
990430	VISION SERVICE PLAN	PREMIUMS	16.68
990430	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
 <u>1998 - 1999 HIGHWAY T-CASH FUND</u>			
901322	BROWNING FERRIS IND	SUPPLIES	124.84
901369	AMERICAN WASTE CONTROL	SUPPLIES	390.00
906715	UNITED STATES CELLULAR	SUPPLIES	984.41
909774	APAC-OKLAHOMA INC	MATERIALS	84.13
909778	AIRGAS INC	SUPPLIES	209.25
909895	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	890.15
910441	FENSCO INC	SUPPLIES	2,707.24
910442	FENSCO INC	SUPPLIES	2,235.54
911419	ANCHOR STONE COMPANY	MATERIALS	3,095.84
911557	TULSA AUTO COLLECTION	SUPPLIES/MAINT.	225.96
911558	HARDING GLASS INDUSTRIES	SUPPLIES/MAINT.	176.42
911923	AERIAL DATA SERVICE INC	SUPPLIES	7,600.00
912189	PETROLEUM MARKETERS	SUPPLIES/MAINT.	91.80
912376	OCT EQUIPMENT INC	SUPPLIES/MAINT.	424.00
912379	CROW BURLINGAME CO	SUPPLIES/MAINT.	428.95
912538	ANCHOR STONE COMPANY	MATERIALS	3,096.90
912902	APAC-OKLAHOMA INC	SUPPLIES/MAINT.	11,950.99
913082	ANCHOR STONE COMPANY	MATERIALS	2,100.48
913188	A-1 FENCE COMPANY, INC	SUPPLIES	1,613.90
913673	B & F INSTRUMENTS	SUPPLIES/MAINT.	368.15
913680	T & W TIRE CO	SUPPLIES/MAINT.	707.92
913753	HOLLOWAY WIRE ROPE	SUPPLIES/MAINT.	233.72
913881	TULSA FORD NEW HOLLAND	SUPPLIES/MAINT.	36.99
913964	AIRGAS INC	SUPPLIES/MAINT.	102.00
914006	ROBERTSON TIRE COMPANY	SUPPLIES/MAINT.	796.70
914024	PUBLIC SERVICE COMPANY	SERVICES	2,139.38
914171	VERDIGRIS VALLEY ELECTRIC	SERVICES	858.88
914243	WAYEST SAFETY INC	SUPPLIES	491.00
914307	HORTON HYDRAULICS INC	SUPPLIES/MAINT.	26.93
914328	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	240.96
914557	BOREN SAFETY INC	SUPPLIES	113.40
914560	CHANDLER MATERIALS CO	SUPPLIES	333.45
914562	OKLAHOMA NATURAL GAS CO	SERVICES	469.87
914752	RELIABLE CHEVROLET INC	SUPPLIES/MAINT.	113.66
914975	EVE INCORPORATED	SUPPLIES	253.20
914997	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	952.00
915089	PAYLESS CASHWAYS	SUPPLIES	51.53
915090	QUIKSERVICE STEEL CO	SUPPLIES/MAINT.	132.56
915180	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	130.00
915319	AIRGAS INC	SUPPLIES/MAINT.	28.80
915326	ECONOMY LUMBER COMPANY	SUPPLIES	270.00
915516	MACHINERY INC	SUPPLIES/MAINT.	17.25
990430	HIGHWAY CONSTRUCTION	PAYROLL	244,236.37
990430	HIGHWAY CONSTRUCTION	PAYROLL	4,147.94
990430	HIGHWAY CONSTRUCTION	PAYROLL	1,500.75
990430	HIGHWAY CONSTRUCTION	PAYROLL	13,908.91
990430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,610.60
990430	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,059.00
990430	BANK ONE, DIR IRS-FICA	FICA	31,619.66
990430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,394.92
990430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,315.50
990430	LASALLE NATIONAL BANK	PEHP	9,098.36
990430	PACIFICARE PLAN LIFE	PREMIUMS	1,039.07
990430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,227.00
990430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	188.76
990430	J. DENNIS SEMLER	PREMIUMS	26,876.58
990430	J. DENNIS SEMLER	PREMIUMS	454.56
990430	J. DENNIS SEMLER	PREMIUMS	1,193.11
990430	PRUDENTIAL INS, DISABILITY	PREMIUMS	758.02