

TUESDAY, MAY 26, 1998 CONTINUED

980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,007.88
980529	BANK ONE, DIR IRS-FICA	FICA	9,026.94
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,111.13
980529	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	5,182.62
980529	LASALLE NATIONAL BANK	PEHP	2,855.64
980529	PACIFICARE PLAN LIFE	PREMIUMS	335.28
980529	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	819.84
980529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.54
980529	J. DENNIS SEMLER	PREMIUMS	7,021.73
980529	J. DENNIS SEMLER	PREMIUMS	295.81
980529	PRUDENTIAL INS, DISABILITY	PREMIUMS	171.82
980529	TULSA COUNTY SHERIFF FOP	DUES	220.00
980529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	636.53
980529	UNITED WAY	UNITED FUND	76.50
980529	J. DENNIS SEMLER	PARKING	101.74
980529	PEBSO	ANNUITY	223.42
980529	AMERICAN FAMILY, CANCER	PREMIUMS	73.70
980529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980529	LEADERS LIFE INSURANCE CO	PREMIUMS	86.67
980529	VISION SERVICE PLAN	PREMIUMS	8.20
980529	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	225.00
980529	CSO, CASE# 3AN-88-01357	CHILD SUPPORT	158.84
980529	I R S	TAX LIEN	100.00
980529	DISTRICT ATTORNEY, FAMILY	CHILD SUPPORT	337.00
980529	BARBER & BARTZ	GARNISHMENTS	6.57
980529	DHS	CHILD SUPPORT	400.00
980529	I R S	TAX LIEN	511.81
980529	DHS, #000230394001 001	CHILD SUPPORT	250.00

1997 - 1998 HIGHWAY T-CASH FUND

800557	XEROX CORPORATION	SUPPLIES	13.23
800558	OTA-PIKEPASS CENTER	SUPPLIES	13.75
815914	OKLAHOMA NATURAL GAS CO.	SERVICES	298.49
815920	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,227.17
815934	CITY OF TULSA	SERVICES	35.46
815949	HYDRO-TURF INC	SUPPLIES	2,730.00
815998	OKLAHOMA NATURAL GAS CO.	SERVICES	208.80
980529	HIGHWAY CONSTRUCTION	PAYROLL	241,911.56
980529	HIGHWAY CONSTRUCTION	PAYROLL	4,671.20
980529	HIGHWAY CONSTRUCTION	PAYROLL	1,238.26
980529	HIGHWAY CONSTRUCTION	PAYROLL	13,159.04
980529	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,861.52
980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,623.86
980529	BANK ONE, DIR IRS-FICA	FICA	31,183.55
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,292.93
980529	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,208.72
980529	LASALLE NATIONAL BANK	PEHP	9,111.38
980529	PACIFICARE PLAN LIFE	PREMIUMS	1,216.38
980529	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,193.28
980529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	178.02
980529	J. DENNIS SEMLER	PREMIUMS	27,207.57
980529	J. DENNIS SEMLER	PREMIUMS	444.56
980529	J. DENNIS SEMLER	PREMIUMS	1,637.10
980529	PRUDENTIAL INS, DISABILITY	PREMIUMS	660.76
980529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,361.29
980529	J. DENNIS SEMLER	SHOES	543.25
980529	UNITED WAY	UNITED FUND	189.75
980529	PEBSO	ANNUITY	4,140.80
980529	AMERICAN FAMILY, CANCER	PREMIUMS	276.00
980529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	128.04
980529	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	666.39
980529	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	388.70
980529	VISION SERVICE PLAN	PREMIUMS	68.83
980529	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
980529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980529	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980529	I R S	TAX LIEN	150.00
980529	DHS, CS#81221 001 & 002	CHILD SUPPORT	290.00
980529	OKLAHOMA TAX COMMISSION	GARNISHMENTS	589.66
980529	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
980529	DHS, FGN 279663001	CHILD SUPPORT	249.00
980529	LACKEY, REBECCA	CHILD SUPPORT	300.00
980529	BENEFICIAL	GARNISHMENTS	562.68
980529	ST JOHN MEDICAL CENTER	GARNISHMENTS	144.64

1997 - 1998 PARK FUND

801137	GRAINGER W W INC	SUPPLIES/MAINT.	190.52
801196	AUTOMATIC ENGINEERING	MAINT.	95.20
807568	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	26.94
808389	NATIONAL PAINT & OIL	MAINT.	3,508.75
809181	APAC-OKLAHOMA INC	MAINT.	273.44
809207	EVE INCORPORATED	SUPPLIES	188.76
811030	APAC-OKLAHOMA INC	MAINT.	65.52
811053	SMALLEY EQUIPMENT CO	SUPPLIES	583.19
811343	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	76.50
812611	HORNER GLASS CORP	MAINT.	62.25