

## MONDAY, MAY 24, 1999, CONTINUED

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 917569 | MASEK, JOE E                   | TRAINING       | 16.90     |
| 917570 | BAGBY, JERRY K                 | TRAINING       | 8.85      |
| 917572 | EMERGENCY MEDICAL SERVICE      | SERVICES       | 499.00    |
| 917736 | LEARNING UNLIMITED CORP        | RENTALS        | 295.50    |
| 917737 | LEARNING UNLIMITED CORP        | RENTALS        | 334.40    |
| 990528 | SHERIFF CASH FUND              | PAYROLL        | 28,771.92 |
| 990528 | SHERIFF'S CASH FUND            | PAYROLL        | 1,876.00  |
| 990528 | SHERIFF'S CASH FUND            | PAYROLL        | 3,638.00  |
| 990528 | SHERIFFS CASH FUND             | PAYROLL        | 8,197.00  |
| 990528 | SHERIFFS CASH FUND             | PAYROLL        | 7,705.40  |
| 990528 | SCHOOL RESOURCE SALARIES       | PAYROLL        | 2,172.00  |
| 990528 | SHERIFF                        | PAYROLL        | 6,375.00  |
| 990528 | SHERIFF'S CASH FUND            | PAYROLL        | 3,813.00  |
| 990528 | SHERIFF CASH FUND              | PAYROLL        | 3,835.00  |
| 990528 | BANK ONE, DIR IRS-FED          | FEDERAL WH TAX | 7,999.58  |
| 990528 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 2,885.00  |
| 990528 | BANK ONE, DIR IRS-FICA         | FICA           | 8,027.70  |
| 990528 | BANK ONE, DIR IRS-HIFICA       | HI FICA TAX    | 1,877.44  |
| 990528 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 4,462.72  |
| 990528 | LASALLE NATIONAL BANK          | PEHP           | 2,516.86  |
| 990528 | PACIFICARE PLAN LIFE           | PREMIUMS       | 279.56    |
| 990528 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 642.40    |
| 990528 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 29.40     |
| 990528 | J. DENNIS SEMLER               | PREMIUMS       | 5,147.96  |
| 990528 | J. DENNIS SEMLER               | PREMIUMS       | 335.76    |
| 990528 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 164.63    |
| 990528 | TULSA COUNTY SHERIFF FOP       | DUES           | 180.00    |
| 990528 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 275.00    |
| 990528 | UNITED WAY                     | UNITED FUND    | 40.25     |
| 990528 | J. DENNIS SEMLER               | PARKING        | 36.70     |
| 990528 | PEBSO                          | ANNUITY        | 128.59    |
| 990528 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 63.20     |
| 990528 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 25.34     |
| 990528 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 86.67     |
| 990528 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS       | 14.95     |
| 990528 | VISION SERVICE PLAN            | PREMIUMS       | 15.69     |
| 990528 | SUTTON, JONATHAN M             | GARNISHMENTS   | 106.17    |
| 990528 | FREDRICK, SUSAN J              | CHILD SUPPORT  | 650.00    |

1998 - 1999 HIGHWAY T-CASH FUND

|        |                                |                 |            |
|--------|--------------------------------|-----------------|------------|
| 908005 | MIDWESTERN EQUIPMENT CO        | SUPPLIES/MAINT. | 3,641.71   |
| 909085 | OKLAHOMA TAX COMMISSION.       | SUPPLIES        | 27.00      |
| 910953 | TP AUTO SUPPLY                 | SUPPLIES/MAINT. | 1,167.88   |
| 912347 | OTA PIKEPASS CENTER            | SUPPLIES        | 35.70      |
| 912381 | FRONTIER INTERNATIONAL         | SUPPLIES/MAINT. | 239.24     |
| 912845 | LYNN HICKEY DODGE INC          | MACHNRY/EQUIP.  | 21,136.00  |
| 914308 | O'REILLY AUTO PARTS            | SUPPLIES/MAINT. | 433.91     |
| 915033 | O'REILLY AUTO PARTS            | SUPPLIES/MAINT. | 60.64      |
| 915504 | GRAINGER W W INC               | SUPPLIES        | 206.58     |
| 915785 | VAN KEPPEL, THE G W            | SUPPLIES/MAINT. | 113.66     |
| 915813 | CITY OF TULSA                  | SERVICES        | 48.11      |
| 915879 | LAWNS PLUS                     | SUPPLIES        | 55.00      |
| 915983 | UNITED STATES CELLULAR         | SUPPLIES        | 1,027.29   |
| 916037 | PUBLIC SERVICE COMPANY         | SERVICES        | 1,448.30   |
| 916059 | VERDIGRIS VALLEY ELECTRIC      | SERVICES        | 1,141.40   |
| 990528 | HIGHWAY CONSTRUCTION           | PAYROLL         | 245,668.01 |
| 990528 | HIGHWAY CONSTRUCTION           | PAYROLL         | 5,883.28   |
| 990528 | HIGHWAY CONSTRUCTION           | PAYROLL         | 1,420.25   |
| 990528 | HIGHWAY CONSTRUCTION           | PAYROLL         | 12,980.28  |
| 990528 | BANK ONE, DIR IRS-FED          | FEDERAL WH TAX  | 26,947.83  |
| 990528 | OKLAHOMA TAX COMMISSION        | STATE WH TAX    | 10,214.00  |
| 990528 | BANK ONE, DIR IRS-FICA         | FICA            | 31,861.50  |
| 990528 | BANK ONE, DIR IRS-HIFICA       | HI FICA TAX     | 7,451.49   |
| 990528 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT      | 16,343.29  |
| 990528 | LASALLE NATIONAL BANK          | PEHP            | 9,258.02   |
| 990528 | PACIFICARE PLAN LIFE           | PREMIUMS        | 1,019.35   |
| 990528 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS        | 3,320.20   |
| 990528 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS        | 185.76     |
| 990528 | J. DENNIS SEMLER               | PREMIUMS        | 27,315.68  |
| 990528 | J. DENNIS SEMLER               | PREMIUMS        | 454.56     |
| 990528 | J. DENNIS SEMLER               | PREMIUMS        | 1,193.11   |
| 990528 | PRUDENTIAL INS, DISABILITY     | PREMIUMS        | 753.62     |
| 990528 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION    | 5,704.83   |
| 990528 | J. DENNIS SEMLER               | SHOES           | 430.95     |
| 990528 | UNITED WAY                     | UNITED FUND     | 241.50     |
| 990528 | PEBSO                          | ANNUITY         | 4,396.12   |
| 990528 | AMERICAN FAMILY, CANCER        | PREMIUMS        | 289.50     |
| 990528 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS        | 134.06     |
| 990528 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS        | 752.04     |
| 990528 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS        | 358.80     |
| 990528 | VISION SERVICE PLAN            | PREMIUMS        | 84.52      |
| 990528 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT   | 150.00     |
| 990528 | I R S                          | TAX LIEN        | 150.00     |
| 990528 | MAGBY, CASSANDRA               | CHILD SUPPORT   | 279.44     |
| 990528 | DHS, FGN 279663001             | CHILD SUPPORT   | 249.00     |
| 990528 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT   | 1,283.00   |