

MONDAY, DECEMBER 21, 1998 CONTINUED

902946	EARL'S LAWN & LEISURE	SUPPLIES/MAINT.	34.98
903767	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	1,366.62
903771	ARROW EXTERMINATORS INC	SUPPLIES	5.00
904791	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	133.21
905030	EMPIRE PLUMBING SUPPLY	SUPPLIES	30.36
905325	ALLIED REFRIGERATION	SUPPLIES	397.51
905467	HOPE LUMBER & SUPPLY CO	MATERIALS	96.68
905484	VALLLEN SAFETY SUPPLY CO	SUPPLIES	12.10
906080	OK MACHINE & MFG CO	SUPPLIES/MAINT.	400.00
906110	CROW-BURLINGAME CO	SUPPLIES/MAINT.	581.26
906113	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	483.90
906118	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	492.10
906211	AIRGAS, INC	SUPPLIES	27.73
906213	ALLIED BEARINGS SUPPLY CO	SUPPLIES/MAINT.	86.24
906218	QUINN MIKE DODGE INC	SUPPLIES/MAINT.	72.48
906584	CROW-BURLINGAME CO	SUPPLIES/MAINT.	1,395.43
906586	GRAINGER W W INC	SUPPLIES/MAINT.	2.32
906587	RELIABLE CHEVROLET INC	SUPPLIES/MAINT.	646.11
906715	UNITED STATES CELLULAR	SUPPLIES	771.36
906968	MCCOY SUPPLY	SUPPLIES/MAINT.	95.00
906969	RICH TIRE COMPANY	SUPPLIES/MAINT.	402.00
906976	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	135.67
907628	PUBLIC SERVICE COMPANY	SERVICES	955.84
907649	OKLAHOMA NATURAL GAS CO.	SERVICES	461.62
907889	VALLLEN SAFETY SUPPLY CO	SUPPLIES	40.80
907964	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	63.46
907965	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	150.15
907966	TULSA AUTO SPRING CO	SUPPLIES/MAINT.	207.46
907967	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	744.00
907974	RELIABLE CHEVROLET INC	SUPPLIES/MAINT.	21.32
908006	POWER TRAIN	SUPPLIES/MAINT.	107.72
908012	DARR EQUIPMENT CO	SUPPLIES/MAINT.	68.28
908032	VERDIGRIS VALLEY ELECTRIC	SERVICES	835.62
908034	CITY OF TULSA	SERVICES	40.52
908035	OKLAHOMA NATURAL GAS CO.	SERVICES	347.02
908067	AMERIGAS PROPANE SERVICE	SUPPLIES/MAINT.	283.44
908092	BELGER CARTAGE SERVICE,	SUPPLIES	2,030.00
908115	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	274.73
908192	EVE INCORPORATED	SUPPLIES	113.60
908222	HILTI, INC	SUPPLIES/MAINT.	1,071.77
908232	INTERSTATE STEEL &	SUPPLIES	350.00
908236	VALLLEN SAFETY SUPPLY CO	SUPPLIES/MAINT.	31.44
908410	WELDON PARTS INC	SUPPLIES/MAINT.	191.57
908496	HORTON HYDRAULICS, INC	SUPPLIES/MAINT.	17.27
908541	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	767.92
908569	ANCHOR STONE COMPANY	SUPPLIES	6,251.36
908570	MID-CONTINENT/MIDCO	SUPPLIES	958.50
909372	TULSA CITY COUNTY HEALTH	SUPPLIES	750.00
981223	HIGHWAY CONSTRUCTION	PAYROLL	228,587.98
981223	HIGHWAY CONSTRUCTION	PAYROLL	8,353.76
981223	HIGHWAY CONSTRUCTION	PAYROLL	1,738.75
981223	HIGHWAY CONSTRUCTION	PAYROLL	13,095.51
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,935.28
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,454.30
981223	BANK ONE, DIR IRS-FICA	FICA	30,151.04
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,051.45
981223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,653.81
981223	LASALLE NATIONAL BANK	PEHP	8,873.56
981223	PACIFICARE PLAN LIFE	PREMIUMS	1,057.05
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,122.48
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	185.76
981223	J. DENNIS SEMLER	PREMIUMS	26,062.66
981223	J. DENNIS SEMLER	PREMIUMS	454.56
981223	J. DENNIS SEMLER	PREMIUMS	1,305.03
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	745.25
981223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,405.00
981223	J. DENNIS SEMLER	SHOES	250.90
981223	UNITED WAY	UNITED FUND	179.75
981223	PEBSO	ANNUITY	4,781.05
981223	AMERICAN FAMILY, CANCER	PREMIUMS	289.50
981223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
981223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	752.03
981223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
981223	VISION SERVICE PLAN	PREMIUMS	86.78
981223	I R S	TAX LIEN	150.00
981223	SABER ACCEPTANCE CO, INC	GARNISHMENTS	366.36
981223	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
981223	DHS, FGN 279663001	CHILD SUPPORT	249.00
981223	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
981223	DHS, FGN-55434001	CHILD SUPPORT	173.00
981223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
981223	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
<u>1998 - 1999 PARK FUND</u>			
900197	OKLAHOMA GAS & ELECTRIC	SERVICES	189.95