

MONDAY, JANUARY 25, 1999, CONTINUED

910170	THOMPSON DIESEL INC	SUPPLIES/MAINT.	696.95
910171	CADILLAC PLASTICS	SUPPLIES/MAINT.	79.00
910172	WELDON PARTS INC	SUPPLIES/MAINT.	191.57
910173	A & N TRAILER PARTS INC	SUPPLIES/MAINT.	145.72
910174	GRAINGER W W INC	SUPPLIES/MAINT.	163.96
910264	SIGN PRO OF OKLAHOMA, INC	SUPPLIES	46.90
910265	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	3,209.86
910372	ECONOMY LUMBER COMPANY	MATERIALS	55.70
910438	GRAINGER W W INC	MACHNRY/EQUIP.	280.93
910438	GRAINGER W W INC	SUPPLIES	54.27
910567	TRUMAN ARNOLD COMPANIES	SUPPLIES/MAINT.	2,619.60
911058	OTA-PIKEPASS CENTER	SUPPLIES	431.40
990129	HIGHWAY CONSTRUCTION	PAYROLL	239,527.60
990129	HIGHWAY CONSTRUCTION	PAYROLL	4,202.50
990129	HIGHWAY CONSTRUCTION	PAYROLL	721.50
990129	HIGHWAY CONSTRUCTION	PAYROLL	9,314.97
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,011.97
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,807.06
990129	BANK ONE, DIR IRS-FICA	FICA	30,372.97
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,103.36
990129	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,688.24
990129	LASALLE NATIONAL BANK	PEHP	8,793.66
990129	PACIFICARE PLAN LIFE	PREMIUMS	1,052.41
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,151.44
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	188.76
990129	J. DENNIS SEMLER	PREMIUMS	26,602.60
990129	J. DENNIS SEMLER	PREMIUMS	454.56
990129	J. DENNIS SEMLER	PREMIUMS	1,193.11
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	759.29
990129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,640.00
990129	J. DENNIS SEMLER	SHOES	471.95
990129	UNITED WAY	UNITED FUND	241.50
990129	PEBSO	ANNUITY	4,761.05
990129	AMERICAN FAMILY, CANCER	PREMIUMS	289.50
990129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
990129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	756.37
990129	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	343.85
990129	VISION SERVICE PLAN	PREMIUMS	84.52
990129	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
990129	DHS, FGN 279663001	CHILD SUPPORT	249.00
990129	OK GUARNTED STUDENT LOAN	GARNISHMENTS	78.27
990129	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
990129	DHS, FGN-55434001	CHILD SUPPORT	173.00
990129	I R S	TAX LIEN	150.00
990129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
990129	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

1998 - 1999 PARK FUND

900202	JERRYS TRASH SERVICE	SERVICES	25.00
901070	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	51.10
901139	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	32.82
902242	MID-CONTINENT/MIDCO	SUPPLIES	810.50
902556	YALE UNIFORM RENTAL	SERVICES	57.40
902723	KIMBALL'S PRODUCE INC	RESALE	24.96
902783	NAT'L SANITARY SUPPLY	SUPPLIES	443.80
903793	AUTOMATIC PROTECTION	**	542.25
906577	ANCHOR STONE COMPANY	MAINT.	177.42
906578	SHERWIN WILLIAMS	SUPPLIES	143.36
906919	HOPE LUMBER & SUPPLY CO	SUPPLIES	444.22
906959	B W I, INC	SUPPLIES	931.76
907529	EARTHGRAINS BAKING CO INC	RESALE	70.55
907828	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	162.18
907828	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	81.06
907987	DYNA SYSTEMS	MAINT.	161.16
907991	HOPE LUMBER & SUPPLY CO	MAINT.	114.80
908016	BUD'S FAMILY FOODS	RESALE	58.29
908041	OKLAHOMA GAS & ELECTRIC	SERVICES	190.55
908111	HOPE LUMBER & SUPPLY CO	MAINT.	459.42
908316	PINKERTON SECURITY &	MAINT.	112.00
908316	PINKERTON SECURITY &	MAINT.	144.00
909068	ARROW EXTERMINATORS INC	MAINT.	270.00
909295	ALDERSON SUPPLY COMPANY	SUPPLIES/MAINT.	38.03
909493	PRESSURE SYSTEMS INC	MAINT.	150.00
909538	ESTES INCORPORATED	SUPPLIES	544.40
909568	AFFORDABLE BATTERY, INC	SUPPLIES/MAINT.	296.21
909572	ANCHOR PAINT MFG COMPANY	MAINT.	125.64
909855	HOPE LUMBER & SUPPLY CO	MAINT.	474.07
909904	ANCHOR PAINT MFG COMPANY	MAINT.	291.55
910296	FLEENORS TIRE SERVICE INC	MAINT.	719.80
910329	C K & W SUPPLY INC	MAINT.	38.00
910607	O'CONNELL, MARGARET	REFUNDS	25.00
910621	SONITROL OF TULSA INC	SERVICE	855.84
990129	PARK DEPARTMENT	PAYROLL	2,193.73
990129	PARK DEPARTMENT	PAYROLL	4,579.90
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	316.25