

MONDAY, FEBRUARY 22, 1999, CONTINUED

911102	OKLAHOMA NATURAL GAS CO.	SERVICES	798.54
911104	PUBLIC SERVICE COMPANY	SERVICES	2,216.98
911338	VICTOR WELDING SUPPLY CO	SUPPLIES/MAINT.	151.30
911423	MOHAWK MATERIALS CO INC	MATERIALS	20.50
911541	PETROLEUM MARKETERS	SUPPLIES	76.50
911680	AAA AUTO SALVAGE INC	SUPPLIES/MAINT.	60.00
911728	MAXWELL SUPPLY OF TULSA	SUPPLIES	255.20
911732	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	224.63
990226	HIGHWAY CONSTRUCTION	PAYROLL	231,715.53
990226	HIGHWAY CONSTRUCTION	PAYROLL	4,527.50
990226	HIGHWAY CONSTRUCTION	PAYROLL	1,158.63
990226	HIGHWAY CONSTRUCTION	PAYROLL	8,084.92
990226	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	24,881.74
990226	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,352.00
990226	BANK ONE, DIR IRS-FICA	FICA	29,349.00
990226	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	6,863.88
990226	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,841.25
990226	LASALLE NATIONAL BANK	PEHP	8,805.56
990226	PACIFICARE PLAN LIFE	PREMIUMS	1,039.07
990226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,198.04
990226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	188.76
990226	J. DENNIS SEMLER	PREMIUMS	26,437.48
990226	J. DENNIS SEMLER	PREMIUMS	454.56
990226	J. DENNIS SEMLER	PREMIUMS	1,193.11
990226	PRUDENTIAL INS, DISABILITY	PREMIUMS	758.02
990226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,834.83
990226	J. DENNIS SEMLER	SHOES	654.05
990226	UNITED WAY	UNITED FUND	241.50
990226	PEBSO	ANNUITY	4,664.89
990226	AMERICAN FAMILY, CANCER	PREMIUMS	289.50
990226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
990226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	765.04
990226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
990226	VISION SERVICE PLAN	PREMIUMS	84.52
990226	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
990226	DHS, FGN 279643001	CHILD SUPPORT	249.00
990226	OK GUARNTED STUDENT LOAN	GARNISHMENTS	78.27
990226	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
990226	DHS, FGN-55434001	CHILD SUPPORT	173.00
990226	I R S	TAX LIEN	150.00
990226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
990226	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
 <u>1998 - 1999 PARK FUND</u>			
902934	A A SALES & SERVICE	MAINT.	259.00
909148	ANCHOR PAINT MFG COMPANY	MAINT.	311.18
909854	ANCHOR PAINT MFG COMPANY	MAINT.	184.61
909862	GEORGE & GEORGE	MAINT.	199.94
910392	ARROW EXTERMINATORS INC	SUPPLIES	190.00
910991	EVE INCORPORATED	SUPPLIES	162.10
911615	HYDRO TECH OF TULSA	SUPPLIES/MAINT.	300.00
911687	ALLIED FENCE CO OF	MAINT.	276.60
912320	AIRGAS, INC	MAINT.	47.43
912501	WETHERILL, GAY ELISE	MILEAGE	75.53
990226	PARK DEPARTMENT	PAYROLL	1,891.92
990226	PARK DEPARTMENT	PAYROLL	2,755.63
990226	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	130.13
990226	OKLAHOMA TAX COMMISSION	STATE WH TAX	38.00
990226	BANK ONE, DIR IRS-FICA	FICA	576.30
990226	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	134.78
990226	UNITED WAY	UNITED FUND	6.50
 <u>1998 - 1999 SPECIAL PROJECTS FUND</u>			
912556	SOUTHWESTERN BELL TELE	SERVICES	3,995.63
912775	VINTAGE HOUSING INC	CONSTRUCTION	44,140.00
 <u>1998 - 1999 RESALE PROPERTY FUND</u>			
911310	FIZZ-O, INC	SUPPLIES	58.25
912323	FIZZ-O, INC	SUPPLIES	54.00
912325	OKLAHOMA BAR ASSOC	TRAINING	300.00
990226	RESALE PROPERTY	PAYROLL	83,064.37
990226	RESALE PROPERTY	PAYROLL	1,710.00
990226	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,305.77
990226	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,796.00
990226	BANK ONE, DIR IRS-FICA	FICA	10,163.03
990226	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,376.84
990226	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	5,352.78
990226	LASALLE NATIONAL BANK	PEHP	2,327.78
990226	PACIFICARE PLAN LIFE	PREMIUMS	343.94
990226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	794.84
990226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.86
990226	J. DENNIS SEMLER	PREMIUMS	6,070.74
990226	J. DENNIS SEMLER	PREMIUMS	639.54
990226	J. DENNIS SEMLER	PREMIUMS	111.92
990226	PRUDENTIAL INS, DISABILITY	PREMIUMS	247.58
990226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,071.79
990226	UNITED WAY	UNITED FUND	233.00