

MONDAY, JUNE 28, 1999, CONTINUED

918203	TIFCO INDUSTRIES	SUPPLIES/MAINT.	61.62
918552	CITY OF TULSA	SERVICES	238.27
918554	OKLAHOMA NATURAL GAS CO	SERVICES	112.72
918572	OKLAHOMA NATURAL GAS CO	SERVICES	50.32
918575	OKLAHOMA NATURAL GAS CO	SERVICES	91.49
918580	HARDING GLASS INDUSTRIES	SUPPLIES/MAINT.	195.67
918610	VAN KEPPEL, THE G W	MACHNRY/EQUIP.	81,900.00
918735	CARTEGRAPH SYSTEMS INC	MACHNRY/EQUIP.	1,780.00
918834	WELDON PARTS INC	SUPPLIES/MAINT.	45.96
918845	TULSA AUTO COLLECTION	SUPPLIES/MAINT.	25.26
918846	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	342.62
918848	MIKE QUINN DODGE INC	SUPPLIES/MAINT.	140.40
918928	QUIKSERVICE STEEL CO	SUPPLIES	38.74
919075	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	43.50
919076	HOPE LUMBER & SUPPLY CO	SUPPLIES	104.00
919078	CRACK-B GONE	SUPPLIES/MAINT.	35.00
919134	TIMMONS OIL COMPANY INC	SUPPLIES/MAINT.	1,065.90
919137	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	190.42
919138	PRIME EQUIPMENT	MACHNRY/EQUIP.	2,430.00
919293	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	332.50
919301	HICKS, DARREL L	SUPPLIES	394.61
919305	EARLS LAWN & LEISURE	SUPPLIES/MAINT.	34.50
919380	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	112.75
919411	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	29.43
919412	MIKE QUINN DODGE INC	SUPPLIES/MAINT.	36.30
919432	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	119.54
919652	HONEY WAGON INC	SUPPLIES	95.00
919687	FRONTIER INTERNATIONAL	SUPPLIES/MAINT.	46.69
920086	FOREMAN FARMS	SUPPLIES	1,960.00
990630	HIGHWAY CONSTRUCTION	PAYROLL	240,252.63
990630	HIGHWAY CONSTRUCTION	PAYROLL	8,059.02
990630	HIGHWAY CONSTRUCTION	PAYROLL	1,712.75
990630	HIGHWAY CONSTRUCTION	PAYROLL	11,910.27
990630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,245.69
990630	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,878.00
990630	BANK ONE, DIR IRS-FICA	FICA	31,309.28
990630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,322.33
990630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,190.34
990630	LASALLE NATIONAL BANK	PEHP	9,264.36
990630	PACIFICARE PLAN LIFE	PREMIUMS	1,220.34
990630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,546.49
990630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	197.76
990630	J. DENNIS SEMLER	PREMIUMS	28,040.44
990630	J. DENNIS SEMLER	PREMIUMS	490.92
990630	J. DENNIS SEMLER	PREMIUMS	1,081.19
990630	PRUDENTIAL INS, DISABILITY	PREMIUMS	788.45
990630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,677.73
990630	J. DENNIS SEMLER	SHOES	613.25
990630	UNITED WAY	UNITED FUND	241.50
990630	PEBSO	ANNUITY	4,358.16
990630	AMERICAN FAMILY, CANCER	PREMIUMS	289.50
990630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
990630	LEADERS LIFE INSURANCE CO	PREMIUMS	725.79
990630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
990630	VISION SERVICE PLAN	PREMIUMS	181.80
990630	DHS, FGN-55434001	CHILD SUPPORT	173.00
990630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
990630	LONNIE D. ECK, TRUSTEE	GARNISHMENTS	975.00
990630	OK GUARNTED STUDENT LOAN	GARNISHMENTS	78.27
990630	DHS, FGN 279663001	CHILD SUPPORT	249.00
990630	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
990630	I R S	TAX LIEN	150.00
990630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
990630	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
990630	SHEILA HEDMAN	CHILD SUPPORT	342.00

1998 - 1999 PARK FUND

901084	RED BUD AIR FILTER	MAINT.	131.04
901141	EASY PICKER GOLF PRODUCTS	SUPPLIES/MAINT.	359.61
902716	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	192.87
902935	AUTOMATIC ENGINEERING	SUPPLIES/MAINT.	297.70
905023	ENLOW FORD TRACTOR INC	MAINT.	246.32
905929	BGS GREASE TRAP SERVICE	SUPPLIES/MAINT.	100.00
907426	MCINTOSH SERVICES INC	MAINT.	147.00
907986	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	75.56
908707	LANCE INC	RESALE	138.35
910128	HORTON HYDRAULICS INC	SUPPLIES/MAINT.	5.55
910295	SYSCO	RESALE	494.79
911546	WATER STORE INC	MAINT.	85.46
912194	SAND SPRINGS TROPHY CO	MAINT.	125.79
912377	HOLDERS INC	SUPPLIES/MAINT.	68.50
912402	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	241.78
913352	SANDERS NURSERY INC	MAINT.	1,223.33
914066	SPUNKMEYER OTIS INC	RESALE	207.66
914082	SNACK TIME	RESALE	110.06