

MONDAY, JUNE 28, 1999, CONTINUED

914624	OKLAHOMA NATURAL GAS CO	SERVICES	252.33
914739	DICKSON BROTHERS INC	SUPPLIES/MAINT.	688.60
915002	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	196.68
915003	CROW BURLINGAME CO	SUPPLIES/MAINT.	233.99
915563	GRAINGER W W INC	SUPPLIES/MAINT.	167.41
915564	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	199.82
915780	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	445.75
915780	NICK KNOTT TURF SUPPLY	MAINT.	409.02
915780	NICK KNOTT TURF SUPPLY	SUPPLIES	420.10
916006	TUCKER JANITORIAL SUPPLY	MAINT.	19.56
916134	EVE INCORPORATED	MAINT.	164.85
916135	LESCO INC	SUPPLIES	655.60
916287	AUTOMATIC PROTECTION	MAINT.	245.00
916458	PEPSI-COLA COMPANY	RESALE	3,574.40
916460	CITY OF TULSA	SERVICES	2,404.22
916461	OKLAHOMA GAS & ELECTRIC	SERVICES	427.50
916463	SYSCO	RESALE	126.84
916484	COLBURN ELECTRIC INC	MAINT.	67.50
916486	EARTHGRAINS BAKING CO INC	RESALE	172.14
916586	FADLER COMPANY INC	RESALE	38.91
916587	SYSCO	RESALE	267.36
916588	TULSA BEEF & PROVISION	RESALE	863.07
916595	BUDS FAMILY FOODS	RESALE	166.19
916596	KIMBALLS PRODUCE INC	RESALE	152.28
917135	FADLER COMPANY INC	RESALE	66.20
917136	COORS DISTRIBUTING CO	RESALE	511.00
917137	ANHEUSER BUSCH SALES OF	RESALE	655.00
917142	YALE UNIFORM RENTAL	MAINT.	111.90
917148	ARROW EXTERMINATORS INC	MAINT.	310.00
917277	PINKERTON SECURITY &	MAINT.	392.00
917279	GOLF MANAGEMENT SYSTEM	SERVICES	1,770.00
917280	PINKERTON SECURITY &	SERVICE	112.00
917285	PUBLIC SERVICE COMPANY	SERVICES	1,545.87
917401	OKLAHOMA TURF &	MAINT.	1,348.13
917439	TIMMONS OIL COMPANY INC	MAINT.	283.80
917452	STANDARD DISTRIBUTING CO	RESALE	973.61
917459	DYNA SYSTEMS	SUPPLIES/MAINT.	121.37
917713	ANHEUSER BUSCH SALES OF	RESALE	393.00
917714	PEPSI-COLA COMPANY	RESALE	641.15
917720	YALE UNIFORM RENTAL	SERVICES	53.70
917747	STANDARD DISTRIBUTING CO	RESALE	223.72
918080	AIRGAS INC	MAINT.	63.43
918128	LESCO INC	SUPPLIES	1,252.10
918196	NAPCO	SUPPLIES	57.96
918197	BIXBY SAND COMPANY	MAINT.	357.84
918511	PEPSI-COLA COMPANY	RESALE	1,560.10
918525	PEPSI-COLA COMPANY	RESALE	1,497.65
918530	NAPCO	MAINT.	299.16
918918	INDUSTRIAL MAINTENANCE	SUPPLIES	88.13
918920	SNACK TIME	RESALE	24.10
918921	STANDARD DISTRIBUTING CO	RESALE	24.12
919114	TUCKER JANITORIAL SUPPLY	SUPPLIES	130.56
919231	EVE INCORPORATED	SUPPLIES	132.17
919337	SELTECH INC	MAINT.	371.25
919706	ALLIED REFRIGERATION	MAINT.	1,656.00
919707	WISHER, ALINE	REFUNDS	25.00
919736	OKLAHOMA URBAN & COMMUNIT	TRAINING	100.00
919754	CITY OF JENKS	SUBSCRIPTIONS/MEMBER	10.00
919755	NATIONAL RECREATION &	MAINT.	215.00
919759	BUSINESS & PROFESSIONAL	SUBSCRIPTIONS/MEMBER	55.00
919854	PUBLIC SERVICE COMPANY	SERVICES	7,621.43
919888	DUREN, ROY	MAINT.	55.00
920057	CORAL SWIMMING POOL	MAINT.	239.66
920108	AMERICAN RED CROSS	TRAINING	90.00
920157	TULSA COUNTY COURT CLERK	SUBSCRIPTIONS/MEMBER	224.00
920270	TULSA COUNTY COURT CLERK	SUBSCRIPTIONS/MEMBER	224.00
920324	BANK OF OKLAHOMA NA	MAINT.	1,250.00
990630	PARK DEPARTMENT	PAYROLL	33,460.00
990630	PARK DEPARTMENT	PAYROLL	9,557.13
990630	PARK DEPARTMENT	PAYROLL	12,385.65
990630	PARK DEPARTMENT	PAYROLL	19,863.89
990630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	5,285.08
990630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,717.00
990630	BANK ONE, DIR IRS-FICA	FICA	9,075.48
990630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,122.48
990630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	2,343.20
990630	LASALLE NATIONAL BANK	PEHP	1,004.64
990630	PACIFICARE PLAN LIFE	PREMIUMS	166.32
990630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	550.00
990630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	33.00
990630	J. DENNIS SEMLER	PREMIUMS	4,540.08
990630	J. DENNIS SEMLER	PREMIUMS	668.82
990630	PRUDENTIAL INS, DISABILITY	PREMIUMS	160.30
990630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
990630	J. DENNIS SEMLER	SHOES	217.95