

MONDAY, JULY 27, 1998 CONTINUED

900476	SUMMIT BUSINESS SYSTEMS,	SUPPLIES	414.72
900514	FIRST NATIONAL BANK &	EQUIPMENT	27,540.21
980731	HIGHWAY CONSTRUCTION	PAYROLL	237,845.70
980731	HIGHWAY CONSTRUCTION	PAYROLL	8,561.02
980731	HIGHWAY CONSTRUCTION	PAYROLL	1,759.88
980731	HIGHWAY CONSTRUCTION	PAYROLL	17,295.87
980731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,999.35
980731	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,996.72
980731	BANK ONE, DIR IRS-FICA	FICA	31,857.94
980731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,450.65
980731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,760.85
980731	LASALLE NATIONAL BANK	PEHP	9,427.90
980731	PACIFICARE PLAN LIFE	PREMIUMS	1,064.59
980731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,111.16
980731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	186.72
980731	J. DENNIS SEMLER	PREMIUMS	26,195.64
980731	J. DENNIS SEMLER	PREMIUMS	454.56
980731	J. DENNIS SEMLER	PREMIUMS	860.05
980731	PRUDENTIAL INS, DISABILITY	PREMIUMS	768.17
980731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,997.07
980731	J. DENNIS SEMLER	SHOES	686.50
980731	UNITED WAY	UNITED FUND	185.75
980731	PEBSO	ANNUITY	4,140.80
980731	AMERICAN FAMILY, CANCER	PREMIUMS	284.50
980731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	115.88
980731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	708.69
980731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
980731	VISION SERVICE PLAN	PREMIUMS	78.30
980731	LACKEY, REBECCA	CHILD SUPPORT	68.96
980731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
980731	DHS, FGN-55434001	CHILD SUPPORT	173.00
980731	DHS, FGN 279663001	CHILD SUPPORT	249.00
980731	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
980731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	127.42
980731	DHS, CS#81221 001 & 002	CHILD SUPPORT	290.00
980731	I R S	TAX LIEN	150.00
980731	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980731	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

## 1998 - 1999 PARK FUND

804695	WITTEK GOLF SUPPLY CO INC	SERVICES	232.92
807340	ENLOW FORD TRACTOR INC	SERVICES	628.37
808800	DITCH WITCH OF TULSA	SERVICES	79.33
809311	CROW-BURLINGAME CO	SERVICES	295.02
809494	NAT'L SANITARY SUPPLY	SERVICES	31.12
817535	SOUTHWEST IRRIGATION	SERVICES	280.86
818162	OKLAHOMA NATURAL GAS CO.	SERVICES	386.44
818165	OKLAHOMA GAS & ELECTRIC	SERVICES	574.11
818166	CITY OF TULSA	SERVICES	5,953.95
818259	PEPSI-COLA COMPANY	SERVICES/SUPPLIES	1,462.10
818808	HOPE LUMBER & SUPPLY CO	SERVICES	478.68
819334	EVANS ELECTRIC MOTOR	SERVICES	169.00
819372	BOLT EQUIPMENT CO	SERVICES	705.14
819589	LAKE COUNTRY BEVERAGE INC	SERVICES/SUPPLIES	368.00
819602	NAT'L SANITARY SUPPLY	SERVICES	245.10
820186	ALLIANCE GOLF COMPANY	SERVICES	4,850.00
820461	MELTONS APPLIANCES	SERVICES/SUPPLIES	976.00
820572	GCSAA	SERVICES	285.00
820613	BEACON STAMP & SEAL CO	SERVICES	48.40
820614	OFFICE DEPOT INC	SERVICES/SUPPLIES	349.99
820616	ALLIED FENCE CO OF	SERVICES	942.58
820679	GUARDIAN POWER CLEANING	SERVICES	140.00
820681	B W I, INC	SERVICES	595.00
820703	B W I, INC	SERVICES	340.00
900155	ADVANCE CHEMICAL	SUPPLIES	1,080.01
900160	ALL STAR SPORTS COMPLEX	SUPPLIES	75.00
900172	GCSAA	SUPPLIES	10.95
900179	SHAW, JOHN	REFUNDS	110.00
900193	CITY OF TULSA	SERVICES	14,475.96
900195	JENKS PUBLIC WORKS	SERVICES	16.72
900203	AMERICAN WASTE CONTROL	SERVICES	63.00
900204	PRESSURE SYSTEMS INC	MAINT.	150.00
900206	PINKERTON SECURITY &	SERVICE	108.50
900206	PINKERTON SECURITY &	MAINT.	375.00
900210	FOLZ, GEORGE W	SERVICES	1,000.00
900212	FOLZ, GEORGE W	SERVICES	550.00
900214	RICE, KRISTI	REFUNDS	25.00
900215	CREMIN, TERESA	REFUNDS	25.00
900216	PUBLIC SERVICE COMPANY	SERVICES	801.96
900218	CITY OF TULSA	SERVICES	5,985.48
900219	OKLAHOMA GAS & ELECTRIC	SERVICES	131.43
900220	RUTLEDGE, RUSSELL MICHELL	MILEAGE	5.85
900221	ALLEN, HELEN	REFUNDS	17.00
900222	BRISCOE, JEAN	REFUNDS	100.00
900807	DUKE, RONNIE	CLAIMS	106.00