

MONDAY, JULY 26, 1999, CONTINUED

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| 920006 | ALLIED REFRIGERATION | SERVICES | 88.61 |
| 920035 | CITY OF TULSA | SERVICES | 58.23 |
| 920037 | UNITED HORTICULTURAL | SERVICES | 596.25 |
| 920044 | CROW BURLINGAME CO | SERVICES | 70.49 |
| 920045 | BOREN SAFETY INC | SERVICES | 212.80 |
| 920047 | TUCKER JANITORIAL SUPPLY | SERVICES | 276.00 |
| 920085 | SITE SERVICES LLC | SERVICES | 80.00 |
| 920086 | FOREMAN FARMS | SERVICES | 4,520.00 |
| 920125 | METRO BUILDERS SUPPLY | SERVICES | 140.00 |
| 920128 | HOPE LUMBER & SUPPLY CO | SERVICES | 1,194.80 |
| 920130 | MAXWELL SUPPLY OF TULSA | SERVICES | 558.08 |
| 920133 | RELIABLE CHEVROLET INC | SERVICES | 225.26 |
| 920134 | GEORGE & GEORGE | SERVICES | 267.84 |
| 920135 | MIDWESTERN EQUIPMENT CO | SERVICES | 145.00 |
| 920137 | MIDWESTERN EQUIPMENT CO | SERVICES | 1,892.98 |
| 920139 | FIELDS-DOWNS RANDOLPH CO | SERVICES | 343.02 |
| 920229 | OKLAHOMA NATURAL GAS CO | SERVICES | 98.45 |
| 920232 | ANCHOR PAINT MFG COMPANY | SERVICES | 48.75 |
| 920283 | CITY OF TULSA | SERVICES | 281.77 |
| 920295 | US SIGN | SERVICES | 208.00 |
| 920296 | MIKE QUINN DODGE INC | SERVICES | 28.25 |
| 920300 | FRONTIER INTERNATIONAL | SERVICES | 67.24 |
| 920303 | DARR EQUIPMENT CO | SERVICES | 41.00 |
| 920306 | BOREN SAFETY INC | SERVICES | 220.00 |
| 920397 | A & E DISTRIBUTING | SERVICES | 470.44 |
| 920413 | O'REILLY AUTO PARTS | SERVICES | 200.65 |
| 920442 | AIRGAS INC | SERVICES/SUPPLIES | 1,340.99 |
| 920450 | FIELDS-DOWNS RANDOLPH CO | SERVICES | 513.18 |
| 920454 | TULSA ASPHALT | SERVICES | 4,528.54 |
| 920455 | UNITED ENGINES INC | SERVICES | 7.92 |
| 920468 | ENLOW FORD TRACTOR INC | SERVICES | 211.74 |
| 920470 | FRONTIER INTERNATIONAL | SERVICES | 70.75 |
| 920476 | TULSA BRAKE AND CLUTCH | SERVICES | 17.36 |
| 920478 | RELIABLE CHEVROLET INC | SERVICES | 33.33 |
| 920572 | C & D HYDRAULIC & MECHAN | SERVICES | 207.12 |
| 920574 | RELIABLE CHEVROLET INC | SERVICES | 11.37 |
| 920577 | ZEP MANUFACTURING CO | SERVICES | 130.10 |
| 920641 | WATER PRODUCTS | SERVICES | 75.00 |
| 920649 | WAL MART #838 | SERVICES | 51.72 |
| 920651 | MCINTOSH SERVICES INC | SERVICES | 140.58 |
| 920652 | AFFORDABLE BATTERY INC | SERVICES | 65.12 |
| 920732 | NAPA AUTO PARTS | SERVICES | 132.72 |
| 920733 | MAXWELL SUPPLY OF TULSA | SERVICES | 190.80 |
| 920746 | DIAMOND P FORESTRY | SERVICES/SUPPLIES | 319.00 |
| 920749 | DIAMOND P FORESTRY | SERVICES/SUPPLIES | 319.00 |
| 920750 | AIRGAS INC | SERVICES/SUPPLIES | 2,101.77 |
| 920815 | TRUMAN ARNOLD COMPANIES | SERVICES | 4,194.78 |
| 990730 | HIGHWAY CONSTRUCTION | PAYROLL | 240,714.41 |
| 990730 | HIGHWAY CONSTRUCTION | PAYROLL | 4,287.98 |
| 990730 | HIGHWAY CONSTRUCTION | PAYROLL | 1,377.00 |
| 990730 | HIGHWAY CONSTRUCTION | PAYROLL | 11,099.08 |
| 990730 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 25,651.92 |
| 990730 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 9,713.00 |
| 990730 | BANK ONE, DIR IRS-FICA | FICA | 30,681.40 |
| 990730 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 7,175.48 |
| 990730 | TC EMPLOYEES RETIREMENT FUND | RETIREMENT | 16,291.65 |
| 990730 | LASALLE NATIONAL BANK | PEHP | 9,278.74 |
| 990730 | PACIFICARE PLAN LIFE | PREMIUMS | 1,213.41 |
| 990730 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 3,546.49 |
| 990730 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 197.16 |
| 990730 | J. DENNIS SEMLER | PREMIUMS | 28,282.28 |
| 990730 | J. DENNIS SEMLER | PREMIUMS | 490.92 |
| 990730 | J. DENNIS SEMLER | PREMIUMS | 1,081.19 |
| 990730 | FRUDENTIAL INS, DISABILITY | PREMIUMS | 790.54 |
| 990730 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 5,766.60 |
| 990730 | J. DENNIS SEMLER | SHOES | 291.40 |
| 990730 | UNITED WAY | UNITED FUND | 241.50 |
| 990730 | PEBSO | ANNUITY | 4,358.16 |
| 990730 | AMERICAN FAMILY, CANCER | PREMIUMS | 289.50 |
| 990730 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 134.06 |
| 990730 | LEADERS LIFE INSURANCE CO | PREMIUMS | 868.80 |
| 990730 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS | 343.85 |
| 990730 | VISION SERVICE PLAN | PREMIUMS | 181.80 |
| 990730 | DHS KENNETH M EMIGH | CHILD SUPPORT | 294.00 |
| 990730 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 150.00 |
| 990730 | I R S | TAX LIEN | 150.00 |
| 990730 | MAGBY, CASSANDRA | CHILD SUPPORT | 279.44 |
| 990730 | DHS, FGN 279663001 | CHILD SUPPORT | 249.00 |
| 990730 | OK GUARNTED STUDENT LOAN | GARNISHMENTS | 78.27 |
| 990730 | ECK, LONNIE D - TRUSTEE | CHILD SUPPORT | 1,283.00 |
| 990730 | DHS, FGN-55434001 | CHILD SUPPORT | 173.00 |
| 990730 | LONNIE D. ECK, TRUSTEE | GARNISHMENTS | 975.00 |
| 990730 | SHEILA HEDMAN | CHILD SUPPORT | 342.00 |

1999 - 2000 PARK FUND