

MONDAY, SEPTEMBER 28, 1998

980930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,191.74
980930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,475.23
980930	LASALLE NATIONAL BANK	PEHP	9,145.60
980930	PACIFICARE PLAN LIFE	PREMIUMS	1,050.96
980930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,029.28
980930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	184.62
980930	J. DENNIS SEMLER	PREMIUMS	26,030.52
980930	J. DENNIS SEMLER	PREMIUMS	454.56
980930	J. DENNIS SEMLER	PREMIUMS	1,026.58
980930	FRUDENTIAL INS, DISABILITY	PREMIUMS	753.00
980930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,530.08
980930	J. DENNIS SEMLER	SHOES	693.90
980930	UNITED WAY	UNITED FUND	179.75
980930	FEBSCO	ANNUITY	4,811.05
980930	AMERICAN FAMILY, CANCER	PREMIUMS	274.00
980930	J. DENNIS SEMLER	SPECIAL DEDUCT	25.00
980930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
980930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	765.03
980930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
980930	VISION SERVICE PLAN	PREMIUMS	83.53
980930	BEST LOAN SERVICE OF	GARNISHMENTS	247.84
980930	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
980930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980930	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980930	I R S	TAX LIEN	150.00
980930	DHS, CS#81221 001 & 002	CHILD SUPPORT	290.00
980930	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
980930	DHS, FGN 279663001	CHILD SUPPORT	249.00
980930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
980930	DHS, FGN-55434001	CHILD SUPPORT	173.00

1998 - 1999 PARK FUND

820174	TULSA PUBLIC SCHOOLS	SERVICES	109.04
820175	TULSA PUBLIC SCHOOLS	SERVICES	51.69
820179	TULSA PUBLIC SCHOOLS	SERVICES	96.57
900156	TULSA PUBLIC SCHOOLS	SUPPLIES	144.48
900157	TULSA PUBLIC SCHOOLS	SUPPLIES	115.36
900192	BIXBY PUBLIC WORKS	SERVICES	574.76
900198	OKLAHOMA NATURAL GAS CO.	SERVICES	80.32
900202	JERRYS TRASH SERVICE	SERVICES	25.00
901064	HOPE LUMBER & SUPPLY CO	MAINT.	495.85
901071	OKLAHOMA TURF &	SUPPLIES/MAINT.	340.63
901072	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	122.34
901074	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	665.92
901083	OKLAHOMA TURF &	MAINT.	1,402.22
901110	OKLAHOMA TURF &	SUPPLIES	391.00
901112	SHERWIN WILLIAMS	SUPPLIES	39.96
901119	OKLAHOMA TURF &	MAINT.	1,052.65
901122	WATER STORE INC	MAINT.	22.35
901124	STILLWATER EQUIPMENT	SUPPLIES/MAINT.	85.89
901129	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	271.50
901129	NICK KNOTT TURF SUPPLY	SUPPLIES	696.27
901129	NICK KNOTT TURF SUPPLY	SUPPLIES	103.92
901156	B W I, INC	SUPPLIES	921.60
901166	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	299.43
901287	STUART C IRBY CO	SUPPLIES	954.00
901765	ESTES INCORPORATED	SUPPLIES	1,326.60
901767	ESTES INCORPORATED	SUPPLIES	686.00
901786	MCCOY SUPPLY	SUPPLIES/MAINT.	11.80
901788	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	493.25
901788	NICK KNOTT TURF SUPPLY	SUPPLIES	511.90
902083	LAKE COUNTRY BEVERAGE INC	RESALE	103.50
902085	GREAT PLAINS COCA COLA	RESALE	371.00
902086	GREEN COUNTRY BEVERAGES	RESALE	146.00
902087	COORS DISTRIBUTING CO	RESALE	292.00
902088	ANHEUSER BUSCH SALES OF	RESALE	619.85
902091	EARTHGRAINS BAKING CO INC	RESALE	165.86
902093	LANCE INC	RESALE	152.91
902162	SYSCO	RESALE	321.24
902258	OKLAHOMA TURF &	MAINT.	348.00
902290	PEPSI-COLA COMPANY	RESALE	3,605.30
902547	AIRGAS, INC	MAINT.	47.43
902555	CITY OF TULSA	SERVICES	1,318.04
902556	YALE UNIFORM RENTAL	SERVICES	115.70
902557	AUTO CHLOR SYSTEM	SUPPLIES	162.70
902601	NAPCO	SUPPLIES	145.92
902651	SHERWIN WILLIAMS	SUPPLIES	195.46
902652	HOPE LUMBER & SUPPLY CO	SUPPLIES	485.35
902707	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	11.97
902713	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	50.04
902719	BUD'S FAMILY FOODS	RESALE	77.20
902721	TULSA BEEF &	RESALE	269.14
902723	KIMBALL'S PRODUCE INC	RESALE	57.81
902724	SYSCO	RESALE	102.01
902783	NAT'L SANITARY SUPPLY	SUPPLIES	358.40
903380	MAXWELL SUPPLY OF TULSA	MAINT.	397.94
903615	ALLIED REFRIGERATION	MAINT.	626.28