

MONDAY, OCTOBER 26, 1998, CONTINUED

902470	CITY OF TULSA	SERVICES	25.38
904469	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,448.41
904654	OKLAHOMA NATURAL GAS CO.	SERVICES	85.73
904847	CITY OF TULSA	SERVICES	222.39
905123	OKLAHOMA NATURAL GAS CO.	SERVICES	96.85
905210	OKLAHOMA NATURAL GAS CO.	SERVICES	40.16
905553	M J LEE CONSTRUCTION CO	SUPPLIES	12,498.99
905832	SOUTH KANSAS & OKLAHOMA	SUPPLIES	15,000.00
906035	YOUNG J D CO	SUPPLIES	855.00
981030	HIGHWAY CONSTRUCTION	PAYROLL	227,726.19
981030	HIGHWAY CONSTRUCTION	PAYROLL	4,005.63
981030	HIGHWAY CONSTRUCTION	PAYROLL	1,665.63
981030	HIGHWAY CONSTRUCTION	PAYROLL	14,103.64
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,774.24
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,380.85
981030	BANK ONE, DIR IRS-FICA	FICA	29,655.78
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	6,935.63
981030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	15,443.40
981030	LASALLE NATIONAL BANK	PEHP	8,894.48
981030	PACIFICARE PLAN LIFE	PREMIUMS	1,032.98
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,075.88
981030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	187.44
981030	J. DENNIS SEMLER	PREMIUMS	25,655.70
981030	J. DENNIS SEMLER	PREMIUMS	454.56
981030	J. DENNIS SEMLER	PREMIUMS	1,026.58
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	747.21
981030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,630.08
981030	J. DENNIS SEMLER	SHOES	486.75
981030	UNITED WAY	UNITED FUND	179.75
981030	PEBS CO	ANNUITY	4,709.31
981030	AMERICAN FAMILY, CANCER	PREMIUMS	274.00
981030	J. DENNIS SEMLER	SPECIAL DEDUCT	25.00
981030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
981030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	765.03
981030	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	343.85
981030	VISION SERVICE PLAN	PREMIUMS	84.52
981030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
981030	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
981030	I R S	TAX LIEN	150.00
981030	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
981030	DHS, FGN 279463001	CHILD SUPPORT	249.00
981030	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	1,283.00
981030	DHS, FGN-55434001	CHILD SUPPORT	173.00
981030	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

1998 - 1999 PARK FUND

901125	STAN'S WESTSIDE AUTO	SUPPLIES/MAINT.	153.46
901126	SOUTHERN GREEN INC	SUPPLIES/MAINT.	220.50
901162	LESCO, INC	SUPPLIES	173.80
901163	SHERWIN WILLIAMS	SUPPLIES	86.38
902088	ANHEUSER BUSCH SALES OF	RESALE	688.00
902091	EARTHGRAINS BAKING CO INC	RESALE	112.87
902162	SYSCO	RESALE	225.20
902290	PEPSI-COLA COMPANY	RESALE	642.20
902556	YALE UNIFORM RENTAL	SERVICES	48.15
902679	B W I, INC	SUPPLIES	1,170.00
902695	JUSTICE GOLF CARRIAGE INC	SUPPLIES/MAINT.	402.28
902706	OKLAHOMA TURF & LAND	SUPPLIES/MAINT.	995.44
902719	BUD'S FAMILY FOODS	RESALE	32.29
902721	TULSA BEEF & BONE	RESALE	244.38
902724	SYSCO	RESALE	63.17
902893	OKLAHOMA TURF & LAND	SUPPLIES	310.00
903122	ACCENT FLOOR CARE	SUPPLIES	270.00
903123	NAT'L SANITARY SUPPLY	SUPPLIES	33.12
903790	SHERWIN WILLIAMS	SUPPLIES	199.93
903795	GEORGE & GEORGE	SUPPLIES	428.64
903876	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	250.00
904767	AMC INDUSTRIES, INC	SUPPLIES	385.28
904780	PEPSI-COLA COMPANY	RESALE	894.80
904783	CAMPBELL WHOLESALE CO	RESALE	410.92
904784	TULSA BEEF & BONE	RESALE	74.76
904917	ARROW EXTERMINATORS INC	SUPPLIES/MAINT.	235.00
904924	OKLAHOMA TURF & LAND	SUPPLIES	1,548.00
905243	RELIABLE MAINTENANCE	SUPPLIES	56.16
905244	TUCKER JANITORIAL SUPPLY	SUPPLIES	114.94
905269	PINKERTON SECURITY &	SERVICE	108.50
905269	PINKERTON SECURITY &	MAINTENANCE	375.00
905274	NAT'L SANITARY SUPPLY	SUPPLIES	458.26
905276	EVE INCORPORATED	SUPPLIES	131.28
905279	EVE INCORPORATED	SUPPLIES	2,024.23
905602	B W I, INC	SUPPLIES	275.01
905602	B W I, INC	SUPPLIES	412.47
905603	OKLAHOMA TURF & LAND	SUPPLIES	642.50
905616	ALLIED FENCE CO OF	MAINT.	153.60