

MONDAY, NOVEMBER 30, 1998, CONTINUED

981130	VISION SERVICE PLAN	PREMIUMS	86.78
981130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
981130	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
981130	I R S	TAX LIEN	150.00
981130	SABER ACCEPTANCE CO, INC	GARNISHMENTS	366.36
981130	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
981130	DHS, FGN 279663001	CHILD SUPPORT	249.00
981130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
981130	DHS, FGN-55434001	CHILD SUPPORT	173.00
981130	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

1998-1999 PARK FUND

900202	JERRYS TRASH SERVICE	SERVICES	25.00
901069	ANCHOR STONE COMPANY	MAINT.	184.98
901094	DICKSON BROTHERS INC	SUPPLIES/MAINT.	154.21
901174	LANCE INC	RESALE	65.52
902090	SNACK TIME	RESALE	236.14
902091	EARTHGRAINS BAKING CO INC	RESALE	143.06
902093	LANCE INC	RESALE	46.80
902162	SYSCO	RESALE	670.72
902556	YALE UNIFORM RENTAL	SERVICES	85.10
902696	ESTES INCORPORATED	SUPPLIES	1,080.80
902719	BUD'S FAMILY FOODS	RESALE	79.49
902723	KIMBALL'S PRODUCE INC	RESALE	53.86
903211	GOLF MANAGEMENT SYSTEM,IN	SERVICES	2,112.00
903437	ESTES INCORPORATED	SUPPLIES	1,097.00
903619	B W I, INC	SUPPLIES	1,320.00
903619	B W I, INC	SUPPLIES	1,320.00
903808	DYNA SYSTEMS	MAINT.	247.74
904781	EARTHGRAINS BAKING CO INC	RESALE	26.41
904782	SYSCO	RESALE	61.00
905058	HOPE LUMBER & SUPPLY CO	SUPPLIES	342.53
905100	GOLF MANAGEMENT SYSTEM,IN	SERVICES	1,647.00
905146	BIXBY SAND COMPANY	MAINT.	314.42
905599	COORS DISTRIBUTING CO	RESALE	1,022.00
905923	SPUNKMEYER OTIS, INC	RESALE	72.04
906208	HOPE LUMBER & SUPPLY CO	MAINT.	433.40
906563	PINKERTON SECURITY &	MAINT.	108.50
906563	PINKERTON SECURITY &	MAINT.	375.00
906590	TULSA BEEF &	RESALE	42.72
906610	BEST ELECTRIC & HARDWARE	MAINT.	355.86
906796	UNITED STATES CELLULAR	MAINT.	171.91
906909	PEPSI-COLA COMPANY	RESALE	1,637.25
906917	ESTES INCORPORATED	SUPPLIES	1,054.60
906925	PEPSI-COLA COMPANY	RESALE	95.40
907145	SAF-T-CAB, INC	MAINT.	585.00
907394	SYSCO	SUPPLIES	119.28
907849	GOLF MANAGEMENT SYSTEM,IN	SERVICES	1,397.00
908039	PUBLIC SERVICE COMPANY	SERVICES	12,987.81
908040	OKLAHOMA NATURAL GAS CO.	SERVICES	267.89
908043	CITY OF TULSA	SERVICES	18,812.88
908213	ALLIED REFRIGERATION	MAINT.	1,001.08
908214	YOUNG FLAGS	MAINT.	660.15
908217	WETHERILL, GAY ELISE	MILEAGE	104.13
908219	SOUTHWESTERN BELL	MAINT.	1,243.61
908220	DIXON, PATTY	MILEAGE	18.53
908221	HICKS, ANDREW	MILEAGE	24.05
981130	PARK DEPARTMENT	PAYROLL	7,168.45
981130	PARK DEPARTMENT	PAYROLL	3,842.44
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	240.26
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	77.55
981130	BANK ONE, DIR IRS-FICA	FICA	1,365.35
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	319.32

1998-1999 RESALE PROPERTY FUND

906846	QUANTUM FORMS CORP	SERVICES	39.90
907642	G F O A	SUBSCRIPTIONS/MEMBER	31.00
907643	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	2.20
907644	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	82.35
908152	CITY OF TULSA	MAINT.	1,190.00
981130	RESALE PROPERTY	PAYROLL	5,834.93
981130	RESALE PROPERTY	PAYROLL	3,033.75
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	897.88
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	333.59
981130	BANK ONE, DIR IRS-FICA	FICA	1,065.08
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	249.09
981130	PACIFICARE PLAN LIFE	PREMIUMS	35.38
981130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	81.88
981130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.50
981130	J. DENNIS SEMLER	PREMIUMS	737.20
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	32.83
981130	J. DENNIS SEMLER	PARKING	71.70
981130	VISION SERVICE PLAN	PREMIUMS	5.23

1998-1999 CRIMINAL JUSTICE AUTHORITY