

MONDAY, MARCH 30, 1998 CONTINUED

980331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,498.49
980331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,045.41
980331	LASALLE NATIONAL BANK	PEHP	9,015.00
980331	PACIFICARE PLAN LIFE	PREMIUMS	1,226.61
980331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,182.40
980331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	174.72
980331	J. DENNIS SEMLER	PREMIUMS	26,701.56
980331	J. DENNIS SEMLER	PREMIUMS	444.56
980331	J. DENNIS SEMLER	PREMIUMS	1,637.10
980331	PRUDENTIAL INS, DISABILITY	PREMIUMS	664.11
980331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,922.80
980331	J. DENNIS SEMLER	SHOES	675.30
980331	UNITED WAY	UNITED FUND	199.50
980331	PEBSO	ANNUITY	4,298.92
980331	AMERICAN FAMILY, CANCER	PREMIUMS	274.06
980331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.10
980331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	692.39
980331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	403.65
980331	VISION SERVICE PLAN	PREMIUMS	66.57
980331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980331	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980331	I R S	TAX LIEN	150.00
980331	DHS, CS#81221 001 & 002	CHILD SUPPORT	290.00
980331	MAGBY, CASSANDRA	CHILD SUPPORT	558.87
980331	DHS, FGN 279663001	CHILD SUPPORT	249.00
980331	LACKEY, REBECCA	CHILD SUPPORT	300.00
980331	ST JOHN MEDICAL CENTER	GARNISHMENTS	353.48
980331	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00

1997 - 1998 PARK FUND

805964	PEPSI-COLA COMPANY	RESALE	971.40
807551	CAMPBELL WHOLESALE CO	RESALE	847.82
809396	EARTHGRAINS BAKING CO INC	RESALE	187.15
809398	EARTHGRAINS BAKING CO INC	RESALE	104.33
809781	BUD'S FAMILY FOODS	RESALE	116.08
809786	LANCE INC	RESALE	198.75
810699	BOREN SAFETY INC	SUPPLIES	111.50
810733	PEPSI-COLA COMPANY	RESALE	758.35
811100	PINKERTON SECURITY &	MAINT.	300.00
811100	PINKERTON SECURITY &	MAINT.	108.50
811407	GRAINGER W W INC	MAINT.	176.25
811655	RIGHT ANGLE TINE COMPANY	SUPPLIES/MAINT.	1,550.00
811905	OKLAHOMA TURF &	MAINT.	469.29
812608	TUCKER JANITORIAL SUPPLY	SUPPLIES	185.82
812804	NUISANCE WILDLIFE CONTROL	MAINT.	110.00
812926	STUART C IRBY CO	MAINT.	1,192.80
813252	NICK KNOTT TURF SUPPLY	SUPPLIES	553.80
813252	NICK KNOTT TURF SUPPLY	SUPPLIES	369.20
813254	OKLAHOMA TURF &	SUPPLIES	1,075.00
814052	EVE INCORPORATED	SUPPLIES	134.94
814108	TRUONG, MINH	CLAIMS	100.00
814109	MULLIN PLUMBING INC	MAINT.	200.00
980331	PARK DEPARTMENT	PAYROLL	16,538.19
980331	PARK DEPARTMENT	PAYROLL	6,989.34
980331	PARK DEPARTMENT	PAYROLL	4,746.68
980331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	2,152.84
980331	OKLAHOMA TAX COMMISSION	STATE WH TAX	782.46
980331	BANK ONE, DIR IRS-FICA	FICA	3,404.35
980331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	796.17
980331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,154.44
980331	LASALLE NATIONAL BANK	PEHP	609.84
980331	PACIFICARE PLAN LIFE	PREMIUMS	93.72
980331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	202.24
980331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.14
980331	J. DENNIS SEMLER	PREMIUMS	1,877.12
980331	PRUDENTIAL INS, DISABILITY	PREMIUMS	66.26
980331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	871.00
980331	UNITED WAY	UNITED FUND	25.00
980331	PEBSO	ANNUITY	965.50
980331	AMERICAN FAMILY, CANCER	PREMIUMS	46.96
980331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	21.74
980331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	8.66
980331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
980331	YMCA	Y.M.C.A.	29.54
980331	VISION SERVICE PLAN	PREMIUMS	4.24

1997 - 1998 SPECIAL PROJECTS FUND

814367	DAKIL, MARIA &	PAYMENT	20,512.00
814370	PROJECT GET TOGETHER	PAYMENT	4,788.00

1997 - 1998 RESALE PROPERTY FUND

814192	XEROX CORPORATION	SUPPLIES	21.61
814193	PARKS, TED AND /OR	REFUNDS	308.42
814194	CAREERTRACK MS2	TRAINING	158.00
814201	FIZZ-O INC	SUPPLIES	13.95