

MONDAY, MARCH 29, 1999, CONTINUED

914004	LESCO INC	SUPPLIES/MAINT.	287.00
914005	TULSA AUTO SALVAGE	SUPPLIES/MAINT.	11.07
914219	COBB, ELAINE J	CLAIMS	358.92
914220	PLAINS CONSTRUCTION CO	CLAIMS	1,268.00
990331	HIGHWAY CONSTRUCTION	PAYROLL	240,602.62
990331	HIGHWAY CONSTRUCTION	PAYROLL	2,200.00
990331	HIGHWAY CONSTRUCTION	PAYROLL	1,670.50
990331	HIGHWAY CONSTRUCTION	PAYROLL	9,242.82
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,643.31
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,688.00
990331	BANK ONE, DIR IRS-FICA	FICA	30,369.44
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,102.52
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,206.11
990331	LASALLE NATIONAL BANK	PEHP	8,882.86
990331	PACIFICARE PLAN LIFE	PREMIUMS	1,039.07
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,244.64
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	188.76
990331	J. DENNIS SEMLER	PREMIUMS	26,876.58
990331	J. DENNIS SEMLER	PREMIUMS	454.56
990331	J. DENNIS SEMLER	PREMIUMS	1,193.11
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	758.02
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,914.83
990331	J. DENNIS SEMLER	SHOES	468.05
990331	UNITED WAY	UNITED FUND	241.50
990331	PEBSO	ANNUITY	4,664.89
990331	AMERICAN FAMILY, CANCER	PREMIUMS	289.50
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	765.04
990331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
990331	VISION SERVICE PLAN	PREMIUMS	84.52
990331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
990331	I R S	TAX LIEN	150.00
990331	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
990331	DHS, FGN 279663001	CHILD SUPPORT	249.00
990331	OK GUARNTED STUDENT LOAN	GARNISHMENTS	78.27
990331	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
990331	DHS, FGN-55434001	CHILD SUPPORT	173.00
990331	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
 1998 - 1999 PARK FUND			
901068	ANCHOR STONE COMPANY	MAINT.	529.65
902783	NATL SANITARY SUPPLY	SUPPLIES	187.89
904774	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	702.05
905068	NICK KNOTT TURF SUPPLY	SUPPLIES	303.95
905068	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	479.05
905929	BGS GREASE TRAP SERVICE	SUPPLIES/MAINT.	200.00
907528	GREEN COUNTRY BEVERAGES	RESALE	46.00
907529	EARTHGRAINS BAKING CO INC	RESALE	102.65
907530	BIXBY SAND COMPANY	MAINT.	296.00
908529	PAR III TURF EQUIPMENT	SUPPLIES/MAINT.	100.00
908658	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,340.98
908707	LANCE INC	RESALE	84.77
909298	ESTES INCORPORATED	SUPPLIES	870.00
909722	COORS DISTRIBUTING CO	RESALE	102.20
909869	DICKSON BROTHERS INC	SUPPLIES/MAINT.	500.00
910313	GREAT PLAINS COCA COLA	RESALE	263.15
910989	OVERHEAD DOOR COMPANY	MAINT.	351.00
911119	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	296.67
911597	PINKERTON SECURITY &	MAINT.	208.00
912108	OKLAHOMA NATURAL GAS CO	SERVICES	2,162.25
912239	LESCO INC	SUPPLIES	358.20
912263	ALLIED FENCE CO OF	MAINT.	45.58
912400	E Z GO DIV OF TEXTRON	SUPPLIES/MAINT.	59.36
912755	ALLIED FENCE CO OF	MAINT.	948.06
912849	OKLAHOMA GAS & ELECTRIC	SERVICES	164.32
913019	BIXBY SAND COMPANY	MAINT.	400.00
913020	GRAINGER W W INC	SUPPLIES	57.72
913022	INDUSTRIAL MAINTENANCE	SUPPLIES	347.96
913054	BIXBY SAND COMPANY	MAINT.	398.56
913062	QUIKSERVICE STEEL CO	MAINT.	1,537.68
913118	HOPE LUMBER & SUPPLY CO	MAINT.	491.89
913212	PINKERTON SECURITY &	MAINT.	112.00
913585	UNITED HORTICULTURAL	SUPPLIES	3,875.00
913585	UNITED HORTICULTURAL	SUPPLIES	2,480.00
913588	CITY OF TULSA	SERVICES	2,536.18
914055	METROCALL INC	MAINT.	97.47
914059	AIRGAS INC	MAINT.	42.84
914063	ANHEUSER BUSCH SALES OF	RESALE	314.40
914413	PUBLIC SERVICE COMPANY	SERVICES	6,865.83
914414	GEORGE & JERI TURK	MAINT.	937.45
914429	DIXON, PATRICIA J	MILEAGE	29.26
914436	AMERICAN CAMPING	SUPPLIES	30.00
914444	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
914444	OKLAHOMA GOLF ASSOCIATION	SUPPLIES	100.00
914464	NAIL, RUSSELL M	MILEAGE	48.76
990331	PARK DEPARTMENT	PAYROLL	8,931.84
990331	PARK DEPARTMENT	PAYROLL	10,897.27
990331	PARK DEPARTMENT	PAYROLL	4,884.11
990331	PARK DEPARTMENT	PAYROLL	4,520.93
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,827.61