

MONDAY, APRIL 26, 1999, CONTINUED

990430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,914.83
990430	J. DENNIS SEMLER	SHOES	228.70
990430	UNITED WAY	UNITED FUND	241.50
990430	PEBSO	ANNUITY	4,396.12
990430	AMERICAN FAMILY, CANCER	PREMIUMS	289.50
990430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	134.06
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	765.04
990430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
990430	VISION SERVICE PLAN	PREMIUMS	84.52
990430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
990430	I R S	TAX LIEN	150.00
990430	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
990430	DHS, FGN 279663001	CHILD SUPPORT	249.00
990430	OK GUARNTED STUDENT LOAN	GARNISHMENTS	78.27
990430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
990430	DHS, FGN-55434001	CHILD SUPPORT	173.00
990430	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
990430	SIGNATURE LOAN SERVICE	GARNISHMENTS	266.30

1998 - 1999 PARK FUND

901085	OVERHEAD DOOR COMPANY	MAINT.	185.50
902053	FADLER COMPANY INC	RESALE	99.30
902083	LAKE COUNTRY BEVERAGE INC	RESALE	69.00
906099	TULSA BRAKE AND CLUTCH	SUPPLIES/MAINT.	42.96
906569	SEARS	SUPPLIES	65.94
906801	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	570.00
906801	OKLAHOMA RECREATION &	TRAINING	847.00
907528	GREEN COUNTRY BEVERAGES	RESALE	184.00
908707	LANCE INC	RESALE	237.38
909540	ANCHOR PAINT MFG COMPANY	MAINT.	50.05
909571	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	28.16
909722	COORS DISTRIBUTING CO	RESALE	292.00
910398	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	105.19
911596	JIM WILLIAMS PAINTING CO	MAINT.	2,000.00
912025	CAINS COFFEE COMPANY	RESALE	307.63
912406	ANCHOR PAINT MFG COMPANY	SUPPLIES	75.96
913126	CAINS COFFEE COMPANY	RESALE	177.08
913701	GOLF MANAGEMENT SYSTEM	SERVICES	892.00
913867	AFFORDABLE BATTERY INC	MAINT.	74.95
913979	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	138.15
914057	ARROW EXTERMINATORS INC	MAINT.	260.00
914063	ANHEUSER BUSCH SALES OF	RESALE	801.70
914066	SPUNKMEYER OTIS INC	RESALE	130.04
914919	AMERICAN RED CROSS	SUPPLIES	114.00
914943	APAC-OKLAHOMA INC	MAINT.	39.24
914943	APAC-OKLAHOMA INC	MAINT.	56.25
915005	SNACK TIME	RESALE	993.62
915009	INDUSTRIAL MAINTENANCE	MAINT.	79.66
915010	STANDARD DISTRIBUTING CO	MAINT.	413.30
915432	SAM'S CLUB DIRECT	SUPPLIES	54.32
915435	RUTLEDGE, RUSSELL M	MILEAGE	84.50
990430	PARK DEPARTMENT	PAYROLL	8,160.54
990430	PARK DEPARTMENT	PAYROLL	14,392.33
990430	PARK DEPARTMENT	PAYROLL	7,457.07
990430	PARK DEPARTMENT	PAYROLL	8,016.11
990430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	2,389.03
990430	OKLAHOMA TAX COMMISSION	STATE WH TAX	674.00
990430	BANK ONE, DIR IRS-FICA	FICA	4,635.57
990430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,084.13
990430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	567.98
990430	LASALLE NATIONAL BANK	PEHP	202.78
990430	PACIFICARE PLAN LIFE	PREMIUMS	15.66
990430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	256.96
990430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	4.50
990430	J. DENNIS SEMLER	PREMIUMS	1,341.42
990430	J. DENNIS SEMLER	PREMIUMS	412.37
990430	PRUDENTIAL INS, DISABILITY	PREMIUMS	33.37
990430	J. DENNIS SEMLER	SHOES	36.20
990430	UNITED WAY	UNITED FUND	4.50
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	55.93
990430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
990430	VISION SERVICE PLAN	PREMIUMS	11.45

1998 - 1999 SPECIAL PROJECTS FUND

916315	HOOK, DENISE	SERVICES	5,218.00
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1998 - 1999 PARKING FUND

914896	201 LIMITED PARTNERSHIP	RENTALS	630.00
914899	TULSA CITY-COUNTY LIBRARY	RENTALS	195.00

1998 - 1999 RESALE PROPERTY FUND

902404	WEST INFORMATION	SUPPLIES	69.50
910638	LOVE ENVELOPES, INC	SUPPLIES	514.69
912623	WEST INFORMATION	SUPPLIES	170.00
915187	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	617.00