

MONDAY, JUNE 29, 1998 CONTINUED

980630	I R S	TAX LIEN	168.44
980630	DHS, #000230394001 001	CHILD SUPPORT	250.00
<u>1997 - 1998 HIGHWAY T-CASH FUND</u>			
818415	OKLAHOMA NATURAL GAS CO.	SERVICES	97.67
818465	CITY OF TULSA	SERVICES	211.29
820442	BRISTOW CHRYSLER-PLYMOUTH	MACHNRY/EQUIP.	49,716.00
980630	HIGHWAY CONSTRUCTION	PAYROLL	237,415.37
980630	HIGHWAY CONSTRUCTION	PAYROLL	4,401.82
980630	HIGHWAY CONSTRUCTION	PAYROLL	1,701.38
980630	HIGHWAY CONSTRUCTION	PAYROLL	18,401.39
980630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,016.55
980630	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,555.25
980630	BANK ONE, DIR IRS-FICA	FICA	31,380.89
980630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,339.08
980630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	16,039.33
980630	LASALLE NATIONAL BANK	PEHP	9,196.20
980630	PACIFICARE PLAN LIFE	PREMIUMS	1,085.76
980630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,250.96
980630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	182.52
980630	J. DENNIS SEMLER	PREMIUMS	27,009.56
980630	J. DENNIS SEMLER	PREMIUMS	454.56
980630	J. DENNIS SEMLER	PREMIUMS	1,272.42
980630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,782.04
980630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	6,361.29
980630	J. DENNIS SEMLER	SHOES	678.00
980630	UNITED WAY	UNITED FUND	188.75
980630	PEBSO	ANNUITY	4,140.80
980630	AMERICAN FAMILY, CANCER	PREMIUMS	253.50
980630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	115.88
980630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	713.02
980630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	373.75
980630	VISION SERVICE PLAN	PREMIUMS	79.29
980630	LACEY, REBECCA	CHILD SUPPORT	300.00
980630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	1,283.00
980630	DHS, FGN-55434001	CHILD SUPPORT	173.00
980630	DHS, FGN 279663001	CHILD SUPPORT	249.00
980630	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
980630	OKLAHOMA TAX COMMISSION	GARNISHMENTS	589.66
980630	DHS, CS#81221 001 & 002	CHILD SUPPORT	290.00
980630	I R S	TAX LIEN	150.00
980630	ECK, LONNIE TRUSTEE	CHILD SUPPORT	650.00
980630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
980630	DHS KENNETH M EMIGH	CHILD SUPPORT	294.00
<u>1997 - 1998 PARK FUND</u>			
809493	TUCKER JANITORIAL SUPPLY	SUPPLIES	30.21
812605	ORIGINAL EQUIPMENT INC	SUPPLIES/MAINT.	24.38
814916	B W I, INC	SUPPLIES	1,280.85
815454	STILLWATER EQUIPMENT	SUPPLIES/MAINT.	197.48
815790	OKLAHOMA TURF &	SUPPLIES	970.00
815862	HIMBALL'S PRODUCE INC	RESALE	148.51
816151	LESCO, INC	SUPPLIES/MAINT.	1,496.39
816190	SHERWIN WILLIAMS	MAINT.	297.90
816512	J & J SAND COMPANY	SUPPLIES	668.00
817329	ADVANCE CHEMICAL	MAINT.	1,350.02
817534	GRAINGER W W INC	SUPPLIES/MAINT.	283.50
817537	OKLAHOMA TURF &	MAINT.	426.25
818159	GOLF MANAGEMENT SYSTEM, IN	MAINT.	2,247.00
818967	TULSA ICE ARENA	MAINT.	200.00
818968	HOT WHEELS SKATE CENTER	SUPPLIES	31.00
819603	SYSCO	RESALE	663.61
819805	DICKSON BROTHERS INC	MAINT.	66.10
820306	WETHERILL, GAY ELISE	MILEAGE	109.04
820326	A A SALES & SERVICE	MAINT.	60.00
820327	PINKERTON SECURITY &	MAINT.	108.50
820327	PINKERTON SECURITY &	MAINT.	375.00
820329	HUANG, QUANG	MAINT.	185.00
980630	PARK DEPARTMENT	PAYROLL	10,879.00
980630	PARK DEPARTMENT	PAYROLL	24,842.81
980630	PARK DEPARTMENT	PAYROLL	37,972.39
980630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	4,507.36
980630	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,228.39
980630	BANK ONE, DIR IRS-FICA	FICA	9,077.60
980630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,122.99
980630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	761.53
980630	LASALLE NATIONAL BANK	PEHP	377.58
980630	PACIFICARE PLAN LIFE	PREMIUMS	43.50
980630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.48
980630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	2.52
980630	J. DENNIS SEMLER	PREMIUMS	1,176.30
980630	PRUDENTIAL INS, DISABILITY	PREMIUMS	50.06
980630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	575.00
980630	J. DENNIS SEMLER	SHOES	86.55
980630	UNITED WAY	UNITED FUND	13.00