

## TUESDAY, MAY 29, 2001 CONTINUED

010531	LASALLE NATIONAL BANK	PEHP	9,414.46
010531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,999.26
010531	PACIFICARE PLAN LIFE	PREMIUMS	1,273.47
010531	DELTA DENTAL PLAN OF OK.	PREMIUMS	4,144.14
010531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	214.74
010531	J. DENNIS SEMLER	PREMIUMS	31,512.95
010531	J. DENNIS SEMLER	PREMIUMS	525.28
010531	J. DENNIS SEMLER	PREMIUMS	864.32
010531	PRUDENTIAL INS, DISABILITY	PREMIUMS	874.72
010531	TULSA MUNICIPAL EMPLOYEES	REDIT UNION	4,831.89
010531	J. DENNIS SEMLER	SHOES	586.69
010531	UNITED WAY	UNITED FUND	139.50
010531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,430.30
010531	AMERICAN FAMILY, CANCER	PREMIUMS	329.14
010531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	159.40
010531	LEADERS LIFE INSURANCE CO	PREMIUMS	895.89
010531	LEGAL CLUB OF AMERICA	PREMIUMS	136.00
010531	MEDICAL LIFE INSURANCE	S/T DISABILITY	128.25
010531	VISION SERVICE PLAN	PREMIUMS	219.46
010531	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
010531	DHS, FGN-55434001	CHILD SUPPORT	173.00
010531	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
010531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
010531	DHS,#227362002	CHILD SUPPORT	182.20
010531	DHS KENNETH M EMIGH	CHILD SUPPORT	194.00
010531	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00

## 2000 - 2001 PARK FUND

100332	ENVIRONMENTAL REMEDIATION	BUILDINGS & GROUNDS	650.00
108174	ALLIED REFRIGERATION	EQUIP OPER.SUPPLIES/	305.00
109210	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	318.77
110054	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	47.61
110170	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	270.80
110372	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	50.00
110382	BUDS FAMILY FOODS	PURCHASE FOR RESALE	68.63
110385	SYSCO	PURCHASE FOR RESALE	536.10
110396	HUNZICKER BROTHERS	BUILDINGS & GROUNDS	308.76
110661	PAR III TURF EQUIPMENT	EQUIP OPER.SUPPLIES/	300.00
111006	EMPIRE PLUMBING &	BUILDINGS & GROUNDS	379.84
111835	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	557.72
112111	FLOWERS BAKING CO OF	PURCHASE FOR RESALE	165.66
112994	PINKERTON'S INC	BUILDINGS & GROUNDS	245.00
113228	LESCO INC	OPERATING SUPPLIES	151.80
113915	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	221.26
114448	PINKERTON'S INC	BUILDINGS & GROUNDS	612.50
114735	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	279.70
115015	EMPIRE PLUMBING &	BUILDINGS & GROUNDS	154.32
115111	RARC INC	BUILDINGS & GROUNDS	950.46
115206	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	847.28
115337	INDUSTRIAL MAINTENANCE	BUILDINGS & GROUNDS	38.16
115451	STUART C IRBY CO	BUILDINGS & GROUNDS	440.75
115649	SYSCO	PURCHASE FOR RESALE	209.06
115652	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	179.00
115924	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	1,093.00
116227	TERRELL, PAULA R	SUBSCRIPTIONS/MEMBER	100.00
116238	LEWALLEN, CHERRIE	TRAINING	300.00
116239	DIXON, PATRICIA J	TRAINING	285.32
116240	TAYLOR, LINDA FAY	TRAINING	280.56
116242	KINDLEY, SHARLA	TRAINING	100.00
116244	FOSTER JR, JIMMIE S	SUBSCRIPTIONS/MEMBER	100.00
116245	MCDONOUGH, CRYSTAL	SUBSCRIPTIONS/MEMBER	100.00
116248	HARRIMAN, VANA	MILEAGE	13.04
116249	JOHNSON, LAVANDA	OTHER REFUNDS	25.00
116250	ELLIOTT, PAMELA	OTHER REFUNDS	25.00
116251	HULL, KATHY	OTHER REFUNDS	25.00
116293	BUREAU OF ALCOHOL	BUILDINGS & GROUNDS	500.00
116294	BOYD, JANA	OTHER REFUNDS	30.00
010531	PARK DEPARTMENT	PAYROLL	19,892.25
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	938.12
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	224.00
010531	BANK ONE, DIR IRS-FICA	FICA	2,466.64
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	576.88
010531	J. DENNIS SEMLER	SHOES	19.25