

Tuesday, May 28, 2002 - Continued

214976	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	219.62
215108	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	925.00
215157	MID-CONTINENT	EQUIP OPER.SUPPLIES/	535.50
215158	APAC-OKLAHOMA INC	EQUIP OPER.SUPPLIES/	98.82
215380	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	1,059.00
215385	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	1,766.40
215406	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	251.90
215415	ECONOMY LUMBER COMPANY	EQUIP OPER.SUPPLIES/	493.49
215416	ECONOMY LUMBER COMPANY	EQUIP OPER.SUPPLIES/	498.89
215433	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	316.00
215434	PINKERTON'S INC	BUILDINGS & GROUNDS	288.00
215509	GOPHER SPORT	RECREATIONAL & ED. S	413.10
215597	PROFESSIONAL TURF	TRAINING	150.00
215608	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	47.68
215640	SHUMAKER'S BATTERY	BUILDINGS & GROUNDS	312.00
215940	ACCENT FLOOR CARE	BUILDINGS & GROUNDS	25.68
215947	M & M LUMBER	BUILDINGS & GROUNDS	137.50
215988	HARRIMAN, VANA	MILEAGE	24.13
216213	SPRING CREEK NURSERY	BUILDINGS & GROUNDS	174.00
216237	UAP SOUTHWEST	BUILDINGS & GROUNDS	128.25
020531	PARK DEPARTMENT	PAYROLL	23,652.39
020531	BANK ONE, DIR IRS-FED	FED WH TAX	696.75
020531	OKLAHOMA TAX COMMISSION	STATE WH TAX	256.00
020531	BANK ONE, DIR IRS-FICA	FICA	2,932.90
020531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	685.92
020531	J. DENNIS SEMLER	SHOES	31.30
 <u>2001 - 2002 SPECIAL PROJECTS FUND</u>			
216657	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	6,000.00
216658	BURNSIDE & ASSOCIATES LTD	MISCELLANEOUS CHARGE	281.00
216818	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	780.06
 <u>2001 - 2002 PARKING FUND</u>			
215137	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	270.00
 <u>2001 - 2002 RESALE PROPERTY FUND</u>			
213376	U S CELLULAR	TELEPHONE SERVICE	28.58
216579	MCARTER, JERRELL LANE	OTHER REFUNDS	39.82
216647	GREER, SUZANNE	TRAINING	172.22
216648	COBLE, PATRICIA A	TRAINING	326.71
216650	CEDAR, SANDRA	TRAINING	98.41
216679	OSU/CLGT	TRAINING	140.00
216682	MCARTER, JERRELL LANE	OTHER REFUNDS	10.16
216683	HAMILTON, KEITH	TRAINING	218.55
217037	SEMLER, J DENNIS	TRAINING	1,246.41
020531	RESALE PROPERTY	PAYROLL	87,793.48
020531	RESALE PROPERTY	PAYROLL	1,215.50
020531	RESALE PROPERTY	PAYROLL	990.00
020531	BANK ONE, DIR IRS-FED	FED WH TAX	8,884.56
020531	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,229.00
020531	BANK ONE, DIR IRS-FICA	FICA	10,746.60
020531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,513.32
020531	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,044.66
020531	LASALLE NATIONAL BANK	PEHP	2,402.59
020531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,060.00
020531	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	272.60
020531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,116.58
020531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	62.65
020531	J. DENNIS SEMLER	PREMIUMS	8,446.61
020531	PRUDENTIAL INS, DISABILITY	PREMIUMS	297.81
020531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,786.28
020531	UNITED WAY	UNITED FUND	343.50
020531	J. DENNIS SEMLER	PARKING	984.38
020531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,300.00
020531	AMERICAN FAMILY, CANCER	PREMIUMS	216.66
020531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	50.68
020531	LEADERS LIFE INSURANCE CO	PREMIUMS	164.69
020531	LEGAL CLUB OF AMERICA	PREMIUMS	40.00
020531	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	150.00
020531	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	118.12
020531	VISION SERVICE PLAN	PREMIUMS	57.97