

Monday, August 6, 2001 - Continued

119224	MIDWESTERN EQUIPMENT CO	PRIOR YEAR EXPENDITU	2,035.10
119225	MIDWESTERN EQUIPMENT CO	PRIOR YEAR EXPENDITU	2,293.62
200704	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	764.99
200705	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	188.06
200707	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	44.20
200710	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	13.20
200711	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	495.47
200780	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	808.51
200781	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	53.99
200782	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	28.85
200783	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	6,456.21
200786	EVE INCORPORATED	OPERATING SUPPLIES	302.40
200792	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200793	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
200795	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200797	HYDRO TURF INC	OPERATING SUPPLIES	408.00
200825	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	99.08
200827	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,234.59
200927	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	6.92
200945	ESTES INCORPORATED	EQUIP OPER.SUPPLIES/	384.00
201094	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	75.00
201096	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	188.26
201099	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES/	16.04
201368	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	71.52
010731	HIGHWAY CONSTRUCTION	PAYROLL	280,856.55
010731	HIGHWAY CONSTRUCTION	PAYROLL	845.00
010731	HIGHWAY CONSTRUCTION	PAYROLL	5,181.46
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	28,525.31
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,175.50
010731	BANK ONE, DIR IRS-FICA	FICA	34,103.74
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,975.88
010731	TULSA CO EMPL RETIRE FUND	RETIREMENT	19,567.14
010731	LASALLE NATIONAL BANK	PEHP	9,955.60
010731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,071.79
010731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,130.13
010731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,602.27
010731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	232.94
010731	J. DENNIS SEMLER	PREMIUMS	34,691.40
010731	J. DENNIS SEMLER	PREMIUMS	916.10
010731	PRUDENTIAL INS, DISABILITY	PREMIUMS	916.18
010731	TULSA MUNICIPAL EMPL	CREDIT UNION	4,831.89
010731	J. DENNIS SEMLER	SHOES	365.63
010731	UNITED WAY	UNITED FUND	134.50
010731	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,444.69
010731	AMERICAN FAMILY, CANCER	PREMIUMS	339.64
010731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	176.04
010731	LEADERS LIFE INSURANCE CO	PREMIUMS	968.48
010731	LEGAL CLUB OF AMERICA	PREMIUMS	128.00
010731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	173.90
010731	VISION SERVICE PLAN	PREMIUMS	244.25
010731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
010731	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
010731	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
010731	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
010731	US DEPT OF EDUCATION	GARNISHMENTS	153.41
010731	DHS, FGN-55434001	CHILD SUPPORT	173.00
010731	DHS, #227362002	CHILD SUPPORT	175.00
010731	DHS KENNETH M EMIGH	CHILD SUPPORT	194.00
010731	MORRIS FINANCE	GARNISHMENTS	419.69

2001 - 2002 PARK FUND

100587	SEARS	PRIOR YEAR EXPENDITU	198.92
100627	R & R PRODUCTS INC	PRIOR YEAR EXPENDITU	118.40
100651	SEARS	PRIOR YEAR EXPENDITU	116.91
109072	STILLWATER EQUIPMENT	PRIOR YEAR EXPENDITU	264.60
113673	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	701.69
114795	EQUIPMENT ONE RENTAL	PRIOR YEAR EXPENDITU	190.00
115588	OSU ENTOMOLOGY &	PRIOR YEAR EXPENDITU	64.00
115976	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	132.57
116049	JONNY-ON-THE-SPOT	PRIOR YEAR EXPENDITU	150.00
116520	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	298.00
116532	FRONTIER PRODUCE INC	PRIOR YEAR EXPENDITU	18.45
116977	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	186.15
116991	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	119.71