

Tuesday, September 04, 2001 - Continued

010831	HIGHWAY CONSTRUCTION	PAYROLL	871.00
010831	HIGHWAY CONSTRUCTION	PAYROLL	5,740.00
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	29,520.44
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,368.50
010831	BANK ONE, DIR IRS-FICA	FICA	34,078.03
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,969.86
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	19,229.40
010831	LASALLE NATIONAL BANK	PEHP	9,965.76
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,096.79
010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,126.07
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,666.30
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	228.34
010831	J. DENNIS SEMLER	PREMIUMS	34,654.93
010831	J. DENNIS SEMLER	PREMIUMS	916.10
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	923.05
010831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,831.89
010831	J. DENNIS SEMLER	SHOES	481.12
010831	UNITED WAY	UNITED FUND	134.50
010831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,494.39
010831	AMERICAN FAMILY, CANCER	PREMIUMS	351.48
010831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.10
010831	LEADERS LIFE INSURANCE CO	PREMIUMS	990.14
010831	LEGAL CLUB OF AMERICA	PREMIUMS	128.00
010831	ADMINISTRATIVE SYSTEMS, INC	S/TDISABILITY	162.84
010831	VISION SERVICE PLAN	PREMIUMS	244.25
010831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
010831	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
010831	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
010831	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
010831	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
010831	I R S	TAX LIEN	125.00
010831	DHS, FGN-55434001	CHILD SUPPORT	173.00
010831	DHS KENNETH M EMIGH	CHILD SUPPORT	194.00
010831	DHS,#227362002	CHILD SUPPORT	175.00
010831	SAN BERNARDINO COUNTY	CHILD SUPPORT	50.00

2001 - 2002 PARK FUND

100652	E Z GO DIV OF TEXTRON	PRIOR YEAR EXPENDITU	113.01
114749	GRAINGER W W INC	PRIOR YEAR EXPENDITU	299.25
117950	MID-CONTINENT	PRIOR YEAR EXPENDITU	122.00
118801	VOPAK USA INC	PRIOR YEAR EXPENDITU	804.00
119016	J & J SAND COMPANY	PRIOR YEAR EXPENDITU	1,323.00
119359	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITU	683.77
200103	MAZZIO'S PIZZA	PURCHASE FOR RESALE	36.00
200111	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	171.96
200112	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	665.42
200121	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	190.12
200126	CITY OF TULSA	WATER SEWER & REFUSE	5,196.06
200137	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
200143	PRESSURE SYSTEMS INC	OPERATING SUPPLIES	150.00
200145	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	174.80
200145	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	85.95
200321	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	443.00
200440	REDDY ICE CORPORATION	PURCHASE FOR RESALE	45.00
200463	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	461.90
200471	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	409.05
200473	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	297.61
200478	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	774.80
200479	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	670.50
200483	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	44.40
200485	LANCE INC	PURCHASE FOR RESALE	140.19
200486	LANCE INC	PURCHASE FOR RESALE	175.73
200493	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	2,084.75
200502	SYSCO	PURCHASE FOR RESALE	554.56
200555	LESCO INC	AGRICULTURAL SUPPLIE	125.00
200556	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	3,148.50
200563	LUBER BROS INC	EQUIP OPER.SUPPLIES/	56.82
200566	GREG'S MOWER REPAIR	EQUIP OPER.SUPPLIES/	97.62
200569	E Z GO DIV OF TEXTRON	EQUIP OPER.SUPPLIES/	105.35
200575	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	262.86
200599	EVE INCORPORATED	OPERATING SUPPLIES	71.60
200614	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	668.00
200622	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	116.50
200643	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	388.69