

MONDAY, MARCH 12, 2001 CONTINUED

108095	SPEEDWAY CHEVROLET	OTHER MACHNRY & EQUI	27,285.00
108387	DODGE TOWN USA INC	OTHER MACHNRY & EQUI	24,807.00
109250	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	1,232.76
109797	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
110089	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	49.44
110459	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
110607	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
110636	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,187.49
110647	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	629.74
111028	BEST WELDERS SUPPLY INC	EQUIP OPER.SUPPLIES/	104.88
111038	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	686.78
111042	SUPERIOR AUTO GLASS INC	EQUIP OPER.SUPPLIES/	329.41
111196	INDIAN ELECTRIC	UTILITY SERVICES	54.00
111382	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	11,120.00
111438	CITY OF TULSA	UTILITY SERVICES	503.07
111827	RIVERSIDE CHEVROLET INC	EQUIP OPER.SUPPLIES/	505.49
010228	HIGHWAY CONSTRUCTION	PAYROLL	251,537.79
010228	HIGHWAY CONSTRUCTION	PAYROLL	12,599.57
010228	HIGHWAY CONSTRUCTION	PAYROLL	747.50
010228	HIGHWAY CONSTRUCTION	PAYROLL	4,313.75
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,742.84
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,613.00
010228	BANK ONE, DIR IRS-FICA	FICA	32,073.66
010228	BANK ONE, DIR IRS-HIFICA	HIFICATAX	7,501.10
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,464.39
010228	LA SALLE NATIONAL BANK	PEHP	9,010.48
010228	NATIONWIDE RETIRE SOLUTION PLAN	401(A)	1,439.26
010228	PACIFICAREPLAN LIFE	PREMIUMS	1,229.25
010228	DELTA DENTALPLAN OF OK	PREMIUMS	3,859.46
010228	CONTINENTAL CASUALTY CO	PREMIUMS	203.70
010228	J. DENNIS SEMLER	PREMIUMS	29,651.15
010228	J. DENNIS SEMLER	PREMIUMS	525.28
010228	J. DENNIS SEMLER	PREMIUMS	864.32
010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	837.74
010228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,742.50
010228	J. DENNIS SEMLER	SHOES	670.70
010228	UNITED WAY	UNITED FUND	149.50
010228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,901.50
010228	AMERICAN FAMILY, CANCER	PREMIUMS	329.14
010228	AMERICAN FAMILY, ICUPLAN	PREMIUMS	150.70
010228	LEADERS LIFE INSURANCE CO	PREMIUMS	896.97
010228	LEGAL CLUB OF AMERICA	PREMIUMS	128.00
010228	MEDICAL LIFE INSURANCE	S/T DISABILITY	128.25
010228	VISION SERVICEPLAN	PREMIUMS	186.74
010228	DHS, FGN-55434001	CHILD SUPPORT	173.00
010228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
010228	OK GUARANTEED LOAN	GARNISHMENTS	100.64
010228	DHS KENNETH M EMIGH	CHILD SUPPORT	194.00
010228	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
010228	DHS, #227362002	CHILD SUPPORT	182.20
010228	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
010228	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00

2000 - 2001 PARK FUND

100571	MIDWAY RADIATOR REPAIR	EQUIP OPER.SUPPLIES/	65.00
104117	SYSCO	PURCHASE FOR RESALE	182.92
106806	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	536.49
107534	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	133.00
108877	LANCE INC	PURCHASE FOR RESALE	117.11
109067	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	165.90
109198	BUDS FAMILY FOODS	PURCHASE FOR RESALE	41.36
111007	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	338.74
111361	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	5,318.49
111625	ALLIED FENCE CO OF	BUILDINGS & GROUNDS	1,278.80
010228	PARK DEPARTMENT	PAYROLL	1,605.00
010228	PARK DEPARTMENT	PAYROLL	4,321.44
010228	PARK DEPARTMENT	PAYROLL	1,558.93
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	628.99
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	189.00
010228	BANK ONE, DIR IRS-FICA	FICA	916.74
010228	BANK ONE, DIR IRS-HIFICA	HIFICATAX	214.40
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	112.35
010228	LA SALLE NATIONAL BANK	PEHP	72.10
010228	PACIFICAREPLAN LIFE	PREMIUMS	33.99
010228	DELTA DENTALPLAN OF OK	PREMIUMS	22.66
010228	CONTINENTAL CASUALTY CO	PREMIUMS	1.50
010228	J. DENNIS SEMLER	PREMIUMS	350.06