

MONDAY, APRIL 2, 2001 CONTINUED

112454	XPEDX TULSA	OPERATING SUPPLIES	181.44
112555	CONSTRUCTION EQUIPMENT	EQUIP OPER.SUPPLIES/	2,621.05
112713	C K & W SUPPLY INC	OPERATING SUPPLIES	410.00
112867	GRAINGER W W INC	OPERATING SUPPLIES	20.76
112868	MIDWEST TRUCK AFTERMARKET	EQUIP OPER.SUPPLIES/	280.57
112894	GE CARD SERVICES	OPERATING SUPPLIES	125.92
112896	SWINDELL, SCOTT J	OPERATING SUPPLIES	272.52
112898	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	4,014.86
113017	TRUK QUIP INC	EQUIP OPER.SUPPLIES/	492.00
113051	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	61.37
113063	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES/	33.48
113074	O'REILLY AUTO PARTS	EQUIP OPER.SUPPLIES/	11.90
113075	INDUSTRIAL SPLICING CO	EQUIP OPER.SUPPLIES/	1,308.00
113076	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	189.33
113078	DETAIL SUPPLY WAREHOUSE	EQUIP OPER.SUPPLIES/	39.90
113079	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	60.02
113097	TOTAL RADIO INC	OPERATING SUPPLIES	23.90
113320	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	118.49
113409	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	18.23
113479	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	402.58
113523	TULSA RADIATOR	EQUIP OPER.SUPPLIES/	129.95
113533	BECCO CONTRACTORS INC	OTHER PAVING MATERIA	41,866.36
010330	HIGHWAY CONSTRUCTION	PAYROLL	262,144.51
010330	HIGHWAY CONSTRUCTION	PAYROLL	14,895.14
010330	HIGHWAY CONSTRUCTION	PAYROLL	851.50
010330	HIGHWAY CONSTRUCTION	PAYROLL	2,802.50
010330	BANK ONE, DIR IRS-FED	FEDERALWH TAX	28,552.90
010330	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,294.00
010330	BANK ONE, DIR IRS-FICA	FICA	33,443.95
010330	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,821.57
010330	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	17,717.23
010330	LASALLE NATIONAL BANK	PEHP	8,955.98
010330	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,569.26
010330	PACIFICARE PLAN LIFE	PREMIUMS	1,251.03
010330	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,964.62
010330	CONTINENTAL CASUALTY COMPANY	PREMIUMS	207.60
010330	J. DENNIS SEMLER	PREMIUMS	30,757.08
010330	J. DENNIS SEMLER	PREMIUMS	525.28
010330	J. DENNIS SEMLER	PREMIUMS	864.32
010330	PRUDENTIAL INS, DISABILITY	PREMIUMS	857.78
010330	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,767.25
010330	J. DENNIS SEMLER	SHOES	303.08
010330	UNITED WAY	UNITED FUND	139.50
010330	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	4,205.81
010330	AMERICAN FAMILY, CANCER	PREMIUMS	329.14
010330	AMERICAN FAMILY, ICU PLAN	PREMIUMS	150.70
010330	LEADERS LIFE INSURANCE CO	PREMIUMS	913.22
010330	LEGAL CLUB OF AMERICA	PREMIUMS	136.00
010330	MEDICAL LIFE INSURANCE	S/T DISABILITY	128.25
010330	VISION SERVICE PLAN	PREMIUMS	198.16
010330	OK GUARANTEED LOAN	GARNISHMENTS	100.64
010330	DHS, FGN-55434001	CHILD SUPPORT	173.00
010330	DHS KENNETH M EMIGH	CHILD SUPPORT	194.00
010330	DHS, #227362002	CHILD SUPPORT	182.20
010330	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
010330	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
010330	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
010330	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00

2000 - 2001 PARK FUND

100641	LAHMEYER KART SHOP	EQUIP OPER.SUPPLIES/	59.63
100730	LANCE INC	PURCHASE FOR RESALE	37.44
100733	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	108.23
103330	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	143.20
105119	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	142.50
106149	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	331.42
106354	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	236.31
106809	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	144.50
107291	HIGHTECH SIGNS	OPERATING SUPPLIES	1,599.00
108173	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	243.36
108573	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
109205	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	48.85
109317	PRESSURE SYSTEMS INC	OPERATING SUPPLIES	150.00
109318	PINKERTON-BURNS	BUILDINGS & GROUNDS	402.50
110367	FLOWERS BAKING CO OF	PURCHASE FOR RESALE	92.37
111834	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY-	22.04
112033	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	1,187.68