

## MONDAY, APRIL 30, 2001 CONTINUED

|        |                                    |                      |            |
|--------|------------------------------------|----------------------|------------|
| 114144 | CROW BURLINGAME CO                 | EQUIP OPER.SUPPLIES/ | 128.18     |
| 114267 | ENLOW TRACTORS INC                 | EQUIP OPER.SUPPLIES/ | 304.16     |
| 114268 | HOLLOWAY WIRE ROPE                 | OPERATING SUPPLIES   | 125.00     |
| 114269 | ECONOMY LUMBER COMPANY             | OPERATING SUPPLIES   | 140.40     |
| 114270 | TIMMONS OIL COMPANY INC            | EQUIP OPER.SUPPLIES/ | 294.16     |
| 114272 | ENLOW TRACTORS INC                 | EQUIP OPER.SUPPLIES/ | 255.79     |
| 114277 | FENSCO INC                         | OPERATING SUPPLIES   | 392.75     |
| 114278 | OVERHEAD DOOR COMPANY              | OPERATING SUPPLIES   | 194.60     |
| 114280 | INDUSTRIAL SLING & SUPPLY          | EQUIP OPER.SUPPLIES/ | 179.80     |
| 114334 | INDUSTRIAL OILS UNLIMITED          | EQUIP OPER.SUPPLIES/ | 386.60     |
| 114459 | MILEAGE MASTERS INC                | EQUIP OPER.SUPPLIES/ | 45.00      |
| 114471 | OKLAHOMA TRUCK SUPPLY INC          | EQUIP OPER.SUPPLIES/ | 25.76      |
| 114472 | CROW BURLINGAME CO                 | EQUIP OPER.SUPPLIES/ | 17.42      |
| 114473 | SUPERIOR AUTO GLASS INC            | EQUIP OPER.SUPPLIES/ | 65.00      |
| 114474 | TRUK QUIP INC                      | EQUIP OPER.SUPPLIES/ | 220.00     |
| 114479 | SHUMAKER'S BATTERY                 | EQUIP OPER.SUPPLIES/ | 63.08      |
| 114488 | ADVANCED TECH ENTERPRISES          | OPERATING SUPPLIES   | 455.00     |
| 010430 | HIGHWAY CONSTRUCTION               | PAYROLL              | 258,055.99 |
| 010430 | HIGHWAY CONSTRUCTION               | PAYROLL              | 17,641.25  |
| 010430 | HIGHWAY CONSTRUCTION               | PAYROLL              | 663.00     |
| 010430 | HIGHWAY CONSTRUCTION               | PAYROLL              | 4,313.97   |
| 010430 | BANK ONE, DIR IRS-FED              | FEDERAL WH TAX       | 28,111.64  |
| 010430 | OKLAHOMA TAX COMMISSION            | STATE WH TAX         | 11,030.00  |
| 010430 | BANK ONE, DIR IRS-FICA             | FICA                 | 33,438.52  |
| 010430 | BANK ONE, DIR IRS-HIFICA           | HI FICA TAX          | 7,820.31   |
| 010430 | TULSA CO EMPLOYEES RETIREMENT FUND | RETIREMENT           | 17,651.47  |
| 010430 | LASALLE NATIONAL BANK              | PEHP                 | 8,889.88   |
| 010430 | NATIONWIDE RETIREMENT SOLUTION     | PLAN 401(A)          | 2,024.26   |
| 010430 | PACIFICARE PLAN LIFE               | PREMIUMS             | 1,251.03   |
| 010430 | DELTA DENTAL PLAN OF OKLAHOMA      | PREMIUMS             | 3,964.62   |
| 010430 | CONTINENTAL CASUALTY COMPANY       | PREMIUMS             | 207.60     |
| 010430 | J. DENNIS SEMLER                   | PREMIUMS             | 30,791.15  |
| 010430 | J. DENNIS SEMLER                   | PREMIUMS             | 525.28     |
| 010430 | J. DENNIS SEMLER                   | PREMIUMS             | 864.32     |
| 010430 | PRUDENTIAL INS, DISABILITY         | PREMIUMS             | 860.79     |
| 010430 | TULSA MUNICIPAL EMPLOYEES          | CREDIT UNION         | 4,967.25   |
| 010430 | J. DENNIS SEMLER                   | SHOES                | 747.95     |
| 010430 | UNITED WAY                         | UNITED FUND          | 139.50     |
| 010430 | NATIONWIDE RETIREMENT SOLUTION     | ANNUITY              | 5,482.84   |
| 010430 | AMERICAN FAMILY, CANCER            | PREMIUMS             | 329.14     |
| 010430 | AMERICAN FAMILY, ICU PLAN          | PREMIUMS             | 159.40     |
| 010430 | LEADERS LIFE INSURANCE CO          | PREMIUMS             | 921.89     |
| 010430 | LEGAL CLUB OF AMERICA              | PREMIUMS             | 136.00     |
| 010430 | MEDICAL LIFE INSURANCE             | S/T DISABILITY       | 128.25     |
| 010430 | VISION SERVICE PLAN                | PREMIUMS             | 198.16     |
| 010430 | MAGBY, CASSANDRA                   | CHILD SUPPORT        | 279.44     |
| 010430 | DHS, FGN-55434001                  | CHILD SUPPORT        | 173.00     |
| 010430 | DEPT OF HUMAN SERVICES             | CHILD SUPPORT        | 150.00     |
| 010430 | DHS,#227362002                     | CHILD SUPPORT        | 182.20     |
| 010430 | DHS KENNETH M EMIGH                | CHILD SUPPORT        | 194.00     |
| 010430 | DHS, CHILD SUPPORT                 | CHILD SUPPORT        | 400.00     |
| 010430 | OKLAHOMA CENTRALIZED               | CHILD SUPPORT        | 260.00     |

## 2000 - 2001 PARK FUND

|        |                          |                      |           |
|--------|--------------------------|----------------------|-----------|
| 100627 | R & R PRODUCTS INC       | EQUIP OPER.SUPPLIES/ | 168.90    |
| 101089 | MCINTOSH SERVICES INC    | BUILDINGS & GROUNDS  | 457.00    |
| 103015 | ESTES INCORPORATED       | AGRICULTURAL SUPPLIE | 184.10    |
| 103123 | BGS GREASE TRAP SERVICE  | BUILDINGS & GROUNDS  | 100.00    |
| 104396 | OKLAHOMA GAS & ELECTRIC  | WATER SEWER & REFUSE | 208.74    |
| 108174 | ALLIED REFRIGERATION     | EQUIP OPER.SUPPLIES/ | 86.00     |
| 108769 | TUCKER JANITORIAL SUPPLY | OPERATING SUPPLIES   | 171.12    |
| 109318 | PINKERTON'S INC          | BUILDINGS & GROUNDS  | 227.50    |
| 110170 | ALLIED REFRIGERATION     | BUILDINGS & GROUNDS  | 80.00     |
| 110175 | UNITED STATES CELLULAR   | OPERATING SUPPLIES   | 303.84    |
| 110185 | FMP INTERNATIONAL        | RECREATIONAL & ED. S | 19,599.00 |
| 110366 | YALE UNIFORM RENTAL      | LAUNDRY,LINEN & DRY- | 47.01     |
| 110384 | FLOWERS BAKING CO OF     | PURCHASE FOR RESALE  | 21.85     |
| 110960 | SPALDING                 | RECREATIONAL & ED. S | 7,607.60  |
| 110987 | BSN SPORTS               | OPERATING SUPPLIES   | 2,325.86  |
| 112018 | KTUL TELEVISION INC      | OPERATING SUPPLIES   | 86.25     |
| 112531 | WOODEN SPOON RESTAURANT  | OTHER PROFESSIONAL S | 720.00    |
| 112878 | WASTE MANAGEMENT TULSA   | BUILDINGS & GROUNDS  | 176.00    |
| 112992 | PRESSURE SYSTEMS INC     | OPERATING SUPPLIES   | 150.00    |
| 112993 | DETEK SYSTEMS INC        | BUILDINGS & GROUNDS  | 312.00    |
| 112994 | PINKERTON'S INC          | BUILDINGS & GROUNDS  | 612.50    |
| 113069 | LANCE INC                | PURCHASE FOR RESALE  | 153.76    |
| 113246 | SYSCO                    | PURCHASE FOR RESALE  | 276.78    |