

TUESDAY, MAY 29, 2001 CONTINUED

2000 - 2001 SHERIFFS CASH FUND

115529	LUMA CHEM INC	OTHER MACHNRY & EQUI	15,817.00
115533	BOISE CASCADE OFFICE PROD	DATA PROCESSING SOFT	280.00
115952	COMPUSA INC	DATA PROCESSING EQUI	79.99
116284	HOUSLEY, CARLA	SUBSCRIPTIONS/MEMBER	25.00
116316	UNITED STATES CELLULAR	RENTALS & LEASES	259.83
116737	UNITED STATES CELLULAR	RENTALS & LEASES	663.11
010531	SHERIFF CASH FUND	PAYROLL	34,366.56
010531	SHERIFF'S CASH FUND	PAYROLL	4,371.00
010531	SHERIFFS CASH FUND	PAYROLL	5,401.96
010531	SHERIFFS CASH FUND	PAYROLL	5,142.84
010531	SHERIFF	PAYROLL	7,738.72
010531	SHERIFF'S CASH FUND	PAYROLL	4,785.00
010531	SHERIFF CASH FUND	PAYROLL	3,071.00
010531	SHERIFF'S CASH FUND	PAYROLL	4,597.00
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,187.51
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,131.00
010531	BANK ONE, DIR IRS-FICA	FICA	8,347.03
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	1,952.12
010531	TULSA CO EMPL. RETIRE. FUND	RETIREMENT	4,784.78
010531	LASALLE NATIONAL BANK	PEHP	2,336.52
010531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	225.00
010531	PACIFICARE PLAN LIFE	PREMIUMS	326.37
010531	DELTA DENTAL PLAN OF OK.	PREMIUMS	907.50
010531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	42.42
010531	J. DENNIS SEMLER	PREMIUMS	6,678.22
010531	J. DENNIS SEMLER	PREMIUMS	117.29
010531	PRUDENTIAL INS, DISABILITY	PREMIUMS	164.65
010531	TULSA COUNTY SHERIFF FOP	DUES	320.00
010531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	733.39
010531	UNITED WAY	UNITED FUND	36.50
010531	J. DENNIS SEMLER	PARKING	25.00
010531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	497.55
010531	AMERICAN FAMILY, CANCER	PREMIUMS	44.30
010531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
010531	LEADERS LIFE INSURANCE CO	PREMIUMS	93.17
010531	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
010531	MEDICAL LIFE INSURANCE	S/T DISABILITY	22.75
010531	VISION SERVICE PLAN	PREMIUMS	17.90
010531	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93

2000 - 2001 HIGHWAY T-CASH FUND

101239	OTA PIKEPASS CENTER	OPERATING SUPPLIES	83.04
104451	KOCH MATERIALS CO	OPERATING SUPPLIES	909.78
105338	GARNER ENGINEERING CO	OPERATING SUPPLIES	400.00
111524	FLOWERS, SHELBY	OPERATING SUPPLIES	259.04
112831	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	7,946.90
112832	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	1,027.46
113758	KOCH MATERIALS CO	OTHER PAVING MATERIA	1,429.04
113759	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	115,531.99
113874	SWINDELL, SCOTT J	OPERATING SUPPLIES	366.60
113875	HICKS, DARREL L	OPERATING SUPPLIES	473.84
113930	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,218.22
114186	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	2,001.47
114497	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	1,953.43
114781	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	897.69
114901	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	404.28
114902	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,640.76
114916	CITY OF TULSA	UTILITY SERVICES	29.91
114959	PRO-PATCH COMPANY	OTHER PAVING MATERIA	4,750.00
115108	CITY OF TULSA	UTILITY SERVICES	273.69
115149	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	181.78
115211	CITY OF OWASSO	UTILITY SERVICES	51.24
116030	ANCHOR STONE COMPANY	OPERATING SUPPLIES	653.86
116792	MCCREARY, DONALD ALVIN	OPERATING SUPPLIES	3,800.00
116793	MCCREARY, GEORGE SCOTT	OPERATING SUPPLIES	3,800.00
116795	MCCREARY, PATRICIA K	OPERATING SUPPLIES	3,800.00
010531	HIGHWAY CONSTRUCTION	PAYROLL	261,296.18
010531	HIGHWAY CONSTRUCTION	PAYROLL	14,436.95
010531	HIGHWAY CONSTRUCTION	PAYROLL	731.25
010531	HIGHWAY CONSTRUCTION	PAYROLL	4,546.12
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	28,297.46
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,010.00
010531	BANK ONE, DIR IRS-FICA	FICA	33,454.33
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,824.00
010531	TULSA CO EMPL. RETIRE. FUND	RETIREMENT	17,985.47