

MONDAY, JUNE 25, 2001 CONTINUED

117278	SWINDELL, SCOTT J	OPERATING SUPPLIES	88.59
117279	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	244.30
117357	MEDSAFE	OPERATING SUPPLIES	17.60
117427	MEDSAFE	OPERATING SUPPLIES	154.20
117540	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	283.20
117542	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	183.45
117549	C K & W SUPPLY INC	OPERATING SUPPLIES	211.00
117634	SEARS	OTHER MACHNRY & EQUI	549.98
117647	ESTES INCORPORATED	OPERATING SUPPLIES	899.80
117668	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	212.90
117669	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	140.68
117670	GREEN COUNTRY OIL & GAS C	EQUIP OPER.SUPPLIES/	57.00
117672	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	302.74
117673	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	22.03
117674	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES/	54.79
117675	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	73.60
117676	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	98.44
117697	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES/	17.90
117740	FOREMAN FARMS	OPERATING SUPPLIES	5,520.00
117742	MEDSAFE	OPERATING SUPPLIES	156.54
117784	INLAND TRUCK PARTS CO	EQUIP OPER.SUPPLIES/	102.96
117916	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	14.24
117917	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES/	12.10
118107	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	27.50
010629	HIGHWAY CONSTRUCTION	PAYROLL	261,808.33
010629	HIGHWAY CONSTRUCTION	PAYROLL	16,863.77
010629	HIGHWAY CONSTRUCTION	PAYROLL	825.50
010629	HIGHWAY CONSTRUCTION	PAYROLL	4,968.87
010629	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	28,709.05
010629	OKLAHOMA TAX COMMISSION	STATE WH TAX	11,142.50
010629	BANK ONE, DIR IRS-FICA	FICA	33,829.75
010629	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	7,911.80
010629	TULSA CO EMPL RETIRE FUND	RETIREMENT	18,074.17
010629	LASALLE NATIONAL BANK	PEHP	9,570.64
010629	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,024.26
010629	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,123.17
010629	DELTA DENTAL PLAN OF OK	PREMIUMS	4,626.52
010629	CONTINENTAL CASUALTY CO	PREMIUMS	238.22
010629	J. DENNIS SEMLER	PREMIUMS	34,878.76
010629	J. DENNIS SEMLER	PREMIUMS	916.10
010629	PRUDENTIAL INS, DISABILITY	PREMIUMS	930.78
010629	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,410.44
010629	J. DENNIS SEMLER	SHOES	464.23
010629	UNITED WAY	UNITED FUND	139.50
010629	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,430.32
010629	AMERICAN FAMILY, CANCER	PREMIUMS	339.64
010629	AMERICAN FAMILY, ICU PLAN	PREMIUMS	184.74
010629	LEADERS LIFE INSURANCE CO	PREMIUMS	964.15
010629	LEGAL CLUB OF AMERICA	PREMIUMS	136.00
010629	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	173.90
010629	VISION SERVICE PLAN	PREMIUMS	244.25
010629	GOLDEN EAGLE FEDERAL	GARNISHMENTS	330.66
010629	DHS,#227362002	CHILD SUPPORT	175.00
010629	DHS KENNETH M EMIGH	CHILD SUPPORT	194.00
010629	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
010629	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
010629	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
010629	DHS, FGN-55434001	CHILD SUPPORT	173.00
010629	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00

2000 - 2001 SALES TAX FUND

118587	TULSA COUNTY PUBLIC	PROGRAM FUNDS	152,655.46
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2000 - 2001 PARK FUND

100533	FLEET SERVICE OF TULSA	EQUIP OPER.SUPPLIES/	273.27
101088	ACE SOUND INC	BUILDINGS & GROUNDS	40.00
107374	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	132.02
110112	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	199.03
110170	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	60.00
110369	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	68.80
110653	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	109.46
110785	SONITROL OF TULSA INC	SECURITY SERVICE	907.20
110985	LAKE TEXOMA RESORT	TRAINING	190.06
111627	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	123.53
111820	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	5.50
112115	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	220.52
112270	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	17.68