

Monday, August 6, 2001 - Continued

201345	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	104.77
010731	SHERIFF CASH FUND	PAYROLL	43,004.45
010731	SHERIFFS CASH FUND	PAYROLL	2,706.00
010731	SHERIFFS CASH FUND	PAYROLL	5,170.00
010731	SHERIFF	PAYROLL	9,756.00
010731	SHERIFF'S CASH FUND	PAYROLL	4,330.28
010731	SHERIFF CASH FUND	PAYROLL	3,071.00
010731	SHERIFF'S CASH FUND	PAYROLL	4,597.00
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,468.09
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,252.00
010731	BANK ONE, DIR IRS-FICA	FICA	8,722.40
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,039.91
010731	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,094.02
010731	LASALLE NATIONAL BANK	PEHP	2,491.56
010731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	675.00
010731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.50
010731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,123.39
010731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.50
010731	J. DENNIS SEMLER	PREMIUMS	7,683.09
010731	J. DENNIS SEMLER	PREMIUMS	124.32
010731	PRUDENTIAL INS, DISABILITY	PREMIUMS	197.90
010731	TULSA COUNTY SHERIFF FOP	DUES	380.00
010731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	733.39
010731	UNITED WAY	UNITED FUND	37.50
010731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	872.55
010731	AMERICAN FAMILY, CANCER	PREMIUMS	63.20
010731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
010731	LEADERS LIFE INSURANCE CO	PREMIUMS	154.92
010731	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
010731	VISION SERVICE PLAN	PREMIUMS	39.08
010731	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93

2001 - 2002 HIGHWAY T-CASH FUND

100288	ADVANCED WARNINGS INC	PRIOR YEAR EXPENDITU	11.76
100297	SAFETY KLEEN CORPORATION	PRIOR YEAR EXPENDITU	111.55
101619	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	225.46
109093	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	630.75
110306	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	962.40
112119	DARR EQUIPMENT CO	PRIOR YEAR EXPENDITU	209.99
113443	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	36.00
113822	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	189.53
115564	TULSA ASPHALT	PRIOR YEAR EXPENDITU	5,360.12
115728	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITU	2,026.47
115729	TULSA ASPHALT	PRIOR YEAR EXPENDITU	891.98
115975	TULSA ASPHALT	PRIOR YEAR EXPENDITU	7,483.40
116182	DARR EQUIPMENT CO	PRIOR YEAR EXPENDITU	151.43
116262	BIG 4 SERVICE &	PRIOR YEAR EXPENDITU	265.36
116380	XPEDX TULSA	PRIOR YEAR EXPENDITU	157.80
116382	BORAL MATERIAL	PRIOR YEAR EXPENDITU	1,993.55
116712	SEARS	PRIOR YEAR EXPENDITU	89.96
117178	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITU	6,273.54
117534	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	325.73
117737	DARR EQUIPMENT CO	PRIOR YEAR EXPENDITU	758.54
117750	VULCAN INC	PRIOR YEAR EXPENDITU	1,100.00
117915	FENSCO INC	PRIOR YEAR EXPENDITU	1,763.00
117932	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITU	4,143.80
117962	RIVERSIDE CHEVROLET INC	PRIOR YEAR EXPENDITU	203.69
117970	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	119.90
118121	DRIVE TRAIN SPECIALISTS	PRIOR YEAR EXPENDITU	75.15
118136	CHANDLER MATERIALS CO	PRIOR YEAR EXPENDITU	12,560.64
118225	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	129.99
118426	TULSA ASPHALT	PRIOR YEAR EXPENDITU	869.94
118440	TULSA CAMERA REPAIR	PRIOR YEAR EXPENDITU	38.50
118733	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	59.90
118734	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	161.50
118747	GRAINGER W W INC	PRIOR YEAR EXPENDITU	38.73
118872	GRAYS WHOLESALE TIRE	PRIOR YEAR EXPENDITU	253.30
118917	ENNIS PAINT INC	PRIOR YEAR EXPENDITU	12,117.38
119043	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	30.00
119046	KEYSTONE EQUIPMENT CO INC	PRIOR YEAR EXPENDITU	12.10
119051	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	125.76
119137	VAN KEPPEL, THE G W	PRIOR YEAR EXPENDITU	83.43
119150	KIRBY-SMITH OKLAHOMA	PRIOR YEAR EXPENDITU	270.92
119213	PUBLIC SERVICE CO OF OK	PRIOR YEAR EXPENDITU	43,385.93