

Tuesday, September 04, 2001 - Continued

2001 - 2002 SHERIFFS CASH FUND

202192	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUI	57.24
202865	PUBLIC SERVICE COMPANY	UTILITY SERVICES	179.10
010831	SHERIFF CASH FUND	PAYROLL	46,607.55
010831	SHERIFFS CASH FUND	PAYROLL	2,706.00
010831	SHERIFFS CASH FUND	PAYROLL	5,170.00
010831	SHERIFF	PAYROLL	9,756.00
010831	SHERIFF'S CASH FUND	PAYROLL	4,908.00
010831	SHERIFF CASH FUND	PAYROLL	3,071.00
010831	SHERIFF'S CASH FUND	PAYROLL	4,745.46
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	9,115.46
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,490.00
010831	BANK ONE, DIR IRS-FICA	FICA	9,279.80
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,170.28
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,279.65
010831	LASALLE NATIONAL BANK	PEHP	2,500.72
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	725.00
010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	287.10
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	995.33
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	53.53
010831	J. DENNIS SEMLER	PREMIUMS	6,910.50
010831	J. DENNIS SEMLER	PREMIUMS	124.32
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	204.48
010831	TULSA COUNTY SHERIFF FOP	DUES	360.00
010831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,133.39
010831	UNITED WAY	UNITED FUND	37.50
010831	J. DENNIS SEMLER	PARKING	36.70
010831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	922.55
010831	AMERICAN FAMILY, CANCER	PREMIUMS	63.20
010831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
010831	LEADERS LIFE INSURANCE CO	PREMIUMS	154.92
010831	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
010831	VISION SERVICE PLAN	PREMIUMS	31.59
010831	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93

2001 - 2002 HIGHWAY T-CASH FUND

113408	GRAINGER W W INC	PRIOR YEAR EXPENDITU	19.85
117108	WASTE MANAGEMENT TULSA	PRIOR YEAR EXPENDITU	367.60
117430	GE CARD SERVICES	PRIOR YEAR EXPENDITU	49.92
117539	WHOLESALE TOOL CO INC	PRIOR YEAR EXPENDITU	141.77
117666	KIRBY-SMITH OKLAHOMA	PRIOR YEAR EXPENDITU	1,693.14
117739	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	1,485.84
118424	TULSA ASPHALT	PRIOR YEAR EXPENDITU	686.21
118981	TULSA ASPHALT	PRIOR YEAR EXPENDITU	4,472.40
200784	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	194.22
200794	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200817	SIGNALTEK INC	OPERATING SUPPLIES	1,662.50
201092	BLACK & DECKER INC	OPERATING SUPPLIES	22.70
201233	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	2,492.42
201242	T & W TIRE CO	EQUIP OPER.SUPPLIES/	92.75
201243	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES/	16.86
201279	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES/	571.80
201298	HOIDALE COMPANY INC	OPERATING SUPPLIES	264.89
201362	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	99.65
201676	A-1 CHRYSLER AUTO PARTS	EQUIP OPER.SUPPLIES/	100.00
201743	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	340.36
201744	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	6,640.17
201751	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES/	83.43
201823	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	4,977.54
202018	ORIGINAL EQUIPMENT INC	EQUIP OPER.SUPPLIES/	20.13
202022	MEDSAFE	OPERATING SUPPLIES	93.60
202116	REECE SUPPLY COMPANY OF	OPERATING SUPPLIES	279.00
202170	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	2,387.25
202172	AMC INDUSTRIES INC	OPERATING SUPPLIES	68.01
202350	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	394.80
202513	MIDWEST TRUCK AFTERMARKET	EQUIP OPER.SUPPLIES/	89.04
202519	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	127.01
202521	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	293.95
202527	BIXBY RADIATOR INC	EQUIP OPER.SUPPLIES/	325.00
202528	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	432.00
202599	ACCENT FLOOR CARE	OPERATING SUPPLIES	16.56
202671	A-1 SEPTIC SERVICE OF	OPERATING SUPPLIES	115.00
202685	TRUMAN ARNOLD COMPANIES	EQUIP OPER.SUPPLIES/	5,695.92
010831	HIGHWAY CONSTRUCTION	PAYROLL	280,090.02