

Monday, June 24, 2002 - Continued

218144	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BLDG	498.99
218161	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	63.00
218353	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
020628	SHERIFF CASH FUND	PAYROLL	50,267.40
020628	SHERIFFS CASH FUND	PAYROLL	2,841.00
020628	SHERIFF	PAYROLL	10,724.28
020628	SHERIFF'S CASH FUND	PAYROLL	4,827.00
020628	SHERIFF'S CASH FUND	PAYROLL	5,552.00
020628	BANK ONE, DIR IRS-FED	FED WH TAX	7,372.00
020628	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,502.00
020628	BANK ONE, DIR IRS-FICA	FICA	8,938.56
020628	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,090.46
020628	TULSA CO EMPL RETIRE FUND	RETIREMENT	5,162.22
020628	LASALLE NATIONAL BANK	PEHP	2,440.84
020628	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	750.00
020628	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	290.00
020628	DELTA DENTAL PLAN OF OK	PREMIUMS	1,107.86
020628	CONTINENTAL CASUALTY CO	PREMIUMS	46.17
020628	PACIFICARE PLAN 007492	PREMIUMS	9,913.84
020628	PACIFICARE PLAN 007494	PREMIUMS	229.52
020628	PRUDENTIAL INS, DISABILITY	PREMIUMS	235.61
020628	TULSA COUNTY SHERIFF FOP	DUES	360.00
020628	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
020628	UNITED WAY	UNITED FUND	48.00
020628	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,294.33
020628	AMERICAN FAMILY, CANCER	PREMIUMS	80.10
020628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
020628	LEADERS LIFE INSURANCE CO	PREMIUMS	114.84
020628	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020628	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
020628	VISION SERVICE PLAN	PREMIUMS	39.08
020628	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00

2001 - 2002 HIGHWAY T-CASH FUND

200790	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
200792	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200794	BMI SYSTEMS CORP	OPERATING SUPPLIES	518.86
200795	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200809	CULLIGAN OF TULSA	OPERATING SUPPLIES	17.75
200819	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
202959	ORKIN EXTERMINATING CO	OPERATING SUPPLIES	20.00
210436	COLBURN ELECTRIC INC	OPERATING SUPPLIES	2,199.90
210624	SIGNALTEK INC	OPERATING SUPPLIES	430.00
211920	WASTE MANAGEMENT OF TULSA	OPERATING SUPPLIES	225.05
212856	A-1 FENCE COMPANY INC	OPERATING SUPPLIES	125.00
213283	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,051.10
213690	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	4.75
214082	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	186.95
214371	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	1,582.00
215093	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	16.80
215247	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	197.83
215294	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	673.36
215455	TULSA ASPHALT	OPERATING SUPPLIES	13,821.48
215689	A & A MATERIALS COMPANY	OPERATING SUPPLIES	8,549.03
216111	TULSA AUTO SPRING CO	EQUIP OPER. SUPPLIES	2,177.60
216173	PRO-PATCH COMPANY	OPERATING SUPPLIES	7,695.00
216185	CITY OF OWASSO	UTILITY SERVICES	58.92
216204	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	229.90
216356	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	53.94
216398	CITY OF TULSA	UTILITY SERVICES	29.91
216481	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,072.68
216528	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	52.04
216563	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	96.40
216664	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	90.67
216672	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	120.24
216733	BMI SYSTEMS CORP	OPERATING SUPPLIES	129.52
216771	GRAINGER W W INC	OPERATING SUPPLIES	1,102.88
216786	CITY OF TULSA	UTILITY SERVICES	142.35
216787	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	16.35
217093	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER. SUPPLIES	66.20
217095	STRICTLY STITCHIN	OPERATING SUPPLIES	144.00
217097	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	70.49
217127	ADVANCED TECH ENTERPRISES	OPERATING SUPPLIES	210.00
217168	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	488.52