

Tuesday, September 03, 2002 - Continued

020830	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	61.84
020830	VISION SERVICE PLAN	PREMIUMS	76.86
020830	F&M BANK & TRUST CO	GARNISHMENTS	150.00
020830	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020830	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
020830	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
020830	DHS	CHILD SUPPORT	220.00
020830	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
020830	I R S	TAX LIEN	50.00
020830	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
020830	ZWICKER & ASSOCIATES, P.C	GARNISHMENTS	45.72
020830	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00
020830	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
020830	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00

2002 - 2003 COUNTY CLERK CASH FUND

300793	U S CELLULAR	OPERATING SUPPLIES	60.59
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2002 - 2003 SHERIFFS CASH FUND

300429	U S CELLULAR	RENTALS & LEASES	503.51
300430	U S CELLULAR	RENTALS & LEASES	125.43
301415	FORD AUDIO-VIDEO SYSTEMS	OTHER MACHNRY & EQUIP	1,016.47
303079	FRENCHMAN, MATTHEW L	SUBSCRIPTIONS/MEMBER	20.00
303080	AMERICAN ELECTRIC POWER	UTILITY SERVICES	154.05
303128	BOONE, SMITH, DAVIS,	PROF. & TECH. SERV	5,955.35
020830	SHERIFF CASH FUND	PAYROLL	55,133.12
020830	SHERIFFS CASH FUND	PAYROLL	2,841.00
020830	SHERIFF	PAYROLL	10,753.42
020830	SHERIFF'S CASH FUND	PAYROLL	4,957.00
020830	SHERIFF'S CASH FUND	PAYROLL	5,681.00
020830	BANK ONE, DIR IRS-FED	FED WH TAX	8,143.55
020830	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,826.00
020830	BANK ONE, DIR IRS-FICA	FICA	9,584.81
020830	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,241.60
020830	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,598.86
020830	LASALLE NATIONAL BANK	PEHP	2,472.14
020830	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	700.00
020830	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	290.00
020830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,132.11
020830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	48.12
020830	PACIFICARE PLAN 007492	PREMIUMS	10,193.44
020830	PACIFICARE PLAN RG PLN	PREMIUMS	459.04
020830	PRUDENTIAL INS, DISABILITY	PREMIUMS	240.68
020830	TULSA COUNTY SHERIFF FOP	DUES	340.00
020830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
020830	UNITED WAY	UNITED FUND	48.00
020830	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,244.33
020830	AMERICAN FAMILY, CANCER	PREMIUMS	80.10
020830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
020830	LEADERS LIFE INSURANCE CO	PREMIUMS	114.84
020830	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020830	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
020830	VISION SERVICE PLAN	PREMIUMS	39.08
020830	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00

2002 - 2003 HIGHWAY T-CASH FUND

200804	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	34.00
211900	BOREN SAFETY INC	PRIOR YEAR EXPENDITU	245.90
216264	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITU	285.12
217129	A & A MATERIALS COMPANY	PRIOR YEAR EXPENDITU	678.46
218666	MYERS TIRE SUPPLY CO	PRIOR YEAR EXPENDITU	228.95
218756	TULSA ASPHALT	PRIOR YEAR EXPENDITU	27,557.01
219008	MYERS TIRE SUPPLY CO	PRIOR YEAR EXPENDITU	658.33
219218	SID'S FARM SUPPLY	PRIOR YEAR EXPENDITU	4,850.00
219298	MYERS TIRE SUPPLY CO	PRIOR YEAR EXPENDITU	1,287.68
300025	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	568.00
300037	U S CELLULAR	OPERATING SUPPLIES	1,035.32
300176	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	375.15
300177	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	944.27
300178	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	329.90
300180	SAFELITE GLASS CORP	EQUIP OPER. SUPPLIES	228.05
300185	WARREN CAT	EQUIP OPER. SUPPLIES	184.40
300197	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	214.58
300204	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	345.65