

Monday, September 30, 2002 - Continued

020930	PACIFICARE PLAN 007492	PREMIUMS	18,531.07
020930	PACIFICARE PLAN RG PLN	PREMIUMS	2,363.98
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	398.19
020930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,831.97
020930	UNITED WAY	UNITED FUND	57.69
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,791.46
020930	AMERICAN FAMILY, CANCER	PREMIUMS	15.50
020930	J. DENNIS SEMLER	SPECIAL DEDUCT	278.02
020930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
020930	LEADERS LIFE INSURANCE CO	PREMIUMS	339.12
020930	LEGAL CLUB OF AMERICA	PREMIUMS	88.00
020930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	61.84
020930	VISION SERVICE PLAN	PREMIUMS	74.58
020930	F&M BANK & TRUST CO	GARNISHMENTS	150.00
020930	OKLAHOMA GUARANTEED	GARNISHMENTS	113.50
020930	COLLECTION SERVICE CENTER	CHILD SUPPORT	612.00
020930	OKLAHOMA TAX COMMISSION	CHILD SUPPORT	150.00
020930	DHS	CHILD SUPPORT	220.00
020930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
020930	I R S	TAX LIEN	100.00
020930	LOVE, BEAL & NIXON PC	GARNISHMENTS	49.70
020930	WORKS & LENTZ OF TULSA	GARNISHMENTS	63.39
020930	WELLS FARGO FINANCIAL	GARNISHMENTS	150.00
020930	SAND SPRINGS COMMUNITY	GARNISHMENTS	202.26
020930	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00

2002 - 2003 MTG CERT FEE CASH FUND

304666	LLOYD RICHARDS	EMPLOYMENT SERVICE	627.75
304667	TULSA DAILY COMMERCE &	SUBSCRIPTIONS/MEMBER	125.50

2002 - 2003 SHERIFFS CASH FUND

302407	U S CELLULAR	RENTALS & LEASES	740.13
302409	U S CELLULAR	RENTALS & LEASES	93.41
304530	DYSON & ASSOCIATES	PROF. & TECH. SERV	3,840.00
304680	AMERICAN SOCIETY FOR LAW	SUBSCRIPTIONS/MEMBER	45.00
020930	SHERIFF CASH FUND	PAYROLL	53,697.00
020930	SHERIFFS CASH FUND	PAYROLL	2,841.00
020930	SHERIFF	PAYROLL	10,969.00
020930	SHERIFF'S CASH FUND	PAYROLL	5,068.00
020930	SHERIFF'S CASH FUND	PAYROLL	5,681.00
020930	BANK ONE, DIR IRS-FED	FED WH TAX	11,133.50
020930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,893.00
020930	BANK ONE, DIR IRS-FICA	FICA	11,425.03
020930	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,671.98
020930	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,651.81
020930	LA SALLE NATIONAL BANK	PEHP	2,651.42
020930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	700.00
020930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	290.00
020930	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,132.11
020930	CONTINENTAL CASUALTY CO	PREMIUMS	48.12
020930	PACIFICARE PLAN 007492	PREMIUMS	10,193.44
020930	PACIFICARE PLAN RG PLN	PREMIUMS	459.04
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	240.68
020930	TULSA COUNTY SHERIFF FOP	DUES	340.00
020930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	600.00
020930	UNITED WAY	UNITED FUND	48.00
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,244.33
020930	AMERICAN FAMILY, CANCER	PREMIUMS	80.10
020930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
020930	LEADERS LIFE INSURANCE CO	PREMIUMS	114.84
020930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020930	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
020930	VISION SERVICE PLAN	PREMIUMS	39.08
020930	LOVE, BEAL & NIXON PC	GARNISHMENTS	200.00

2002 - 2003 HIGHWAY T-CASH FUND

211882	IMSA SW SECTION	PRIOR YEAR EXPENDITU	820.00
215832	A-1 FENCE COMPANY INC	PRIOR YEAR EXPENDITU	1,491.50
217242	BORG COMPRESSED STEEL	PRIOR YEAR EXPENDITU	600.00
218873	MYERS TIRE SUPPLY CO	PRIOR YEAR EXPENDITU	186.46
300037	U S CELLULAR	OPERATING SUPPLIES	1,074.98
300179	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	746.50
300181	T & W TIRE CO	EQUIP OPER. SUPPLIES	964.25
300188	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	136.09