

Wednesday, December 26, 2001 - Continued

208401	CARRIER, SHERRI D	TRAINING	6.75
208424	NATIONAL SHERIFFS'	SUBSCRIPTIONS/MEMBER	560.00
208425	NATIONAL SHERIFFS'	SUBSCRIPTIONS/MEMBER	560.00
208430	CARMEN, PHILIP D	OPERATING SUPPLIES	3.31
011221	SHERIFF CASH FUND	PAYROLL	45,103.48
011221	SHERIFFS CASH FUND	PAYROLL	2,706.00
011221	SHERIFFS CASH FUND	PAYROLL	5,764.12
011221	SHERIFF	PAYROLL	10,223.00
011221	SHERIFF'S CASH FUND	PAYROLL	4,827.00
011221	SHERIFF'S CASH FUND	PAYROLL	5,025.00
011221	SHERIFF CASH FUND	PAYROLL	3,071.00
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,718.56
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,495.00
011221	BANK ONE, DIR IRS-FICA	FICA	9,232.95
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,159.31
011221	TC EMPL RETIRE FUND	RETIREMENT	5,179.71
011221	LASALLE NATIONAL BANK	PEHP	2,611.72
011221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	825.00
011221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	301.60
011221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,123.39
011221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	55.13
011221	J. DENNIS SEMLER	PREMIUMS	6,723.14
011221	J. DENNIS SEMLER	PREMIUMS	433.62
011221	PRUDENTIAL INS, DISABILITY	PREMIUMS	196.63
011221	TULSA COUNTY SHERIFF FOP	DUES	380.00
011221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,108.39
011221	UNITED WAY	UNITED FUND	40.00
011221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,169.33
011221	AMERICAN FAMILY, CANCER	PREMIUMS	63.20
011221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
011221	LEADERS LIFE INSURANCE CO	PREMIUMS	167.92
011221	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
011221	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
011221	VISION SERVICE PLAN	PREMIUMS	31.59
<u>2001 - 2002 HIGHWAY T-CASH FUND</u>			
200350	OTA PIKEPASS CENTER	OPERATING SUPPLIES	104.90
201542	BAILEY EQUIPMENT INC	EQUIP OPER.SUPPLIES/	37.75
201745	TULSA ASPHALT	OPERATING SUPPLIES	3,241.08
202316	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	671.41
202322	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	260.84
204414	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES/	154.17
204974	TULSA ASPHALT	OTHER PAVING MATERIA	49,936.21
205965	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	697.69
205976	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	39.33
205980	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	233.79
206270	C & H BOLT & SUPPLY	EQUIP OPER.SUPPLIES/	457.39
206308	ANCHOR STONE COMPANY	OPERATING SUPPLIES	3,463.74
206932	3 M TRAFFIC CONTROL	OPERATING SUPPLIES	10,053.45
206986	TULSA ASPHALT	OPERATING SUPPLIES	4,264.71
207226	CITY OF OWASSO	UTILITY SERVICES	116.52
207259	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	830.13
207388	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	597.39
011221	HIGHWAY CONSTRUCTION	PAYROLL	299,009.77
011221	HIGHWAY CONSTRUCTION	PAYROLL	685.75
011221	HIGHWAY CONSTRUCTION	PAYROLL	5,944.00
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	31,852.15
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,377.50
011221	BANK ONE, DIR IRS-FICA	FICA	36,370.38
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,505.98
011221	TC EMPL RETIRE FUND	RETIREMENT	19,974.09
011221	LASALLE NATIONAL BANK	PEHP	10,255.98
011221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,196.79
011221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,180.88
011221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,931.14
011221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	223.79
011221	J. DENNIS SEMLER	PREMIUMS	36,565.76
011221	J. DENNIS SEMLER	PREMIUMS	891.67
011221	PRUDENTIAL INS, DISABILITY	PREMIUMS	930.38
011221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,555.22
011221	J. DENNIS SEMLER	SHOES	352.51
011221	UNITED WAY	UNITED FUND	134.50
011221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,579.39
011221	AMERICAN FAMILY, CANCER	PREMIUMS	351.48