

Monday, November 4, 2002 - Continued

306579-E	MOBILE EQUINE CLINIC	PROF. & TECH. SERVICE	225.00
306580	FINDLEY, KENNETH	PROF. & TECH. SERVICE	420.00
306581	SHIRLEY, IKE	PROF. & TECH. SERVICE	456.00
021031	SHERIFF CASH FUND	PAYROLL	53,150.92
021031	SHERIFFS CASH FUND	PAYROLL	2,841.00
021031	SHERIFF	PAYROLL	11,117.00
021031	SHERIFF'S CASH FUND	PAYROLL	5,068.00
021031	SHERIFF'S CASH FUND	PAYROLL	5,818.28
021031	BANK ONE, DIR IRS-FED	FED WH TAX	8,204.82
021031	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,810.00
021031	BANK ONE, DIR I R S	FICA TAX	9,410.31
021031	BANK ONE, DIR I R S	HIFICA TAX	2,200.79
021031	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,580.40
021031	LA SALLE NATIONAL BANK	PEHP	2,708.32
021031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	750.00
021031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	275.50
021031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,052.55
021031	CONTINENTAL CASUALTY CO	PREMIUMS	44.52
021031	PACIFICARE PLAN 007492	PREMIUMS	9,735.91
021031	PACIFICARE PLAN RG PLN	PREMIUMS	459.04
021031	PRUDENTIAL INS, DISABILITY	PREMIUMS	220.08
021031	TULSA COUNTY SHERIFF F O P	DUES	320.00
021031	TULSA MUNICIPAL EMPL	CREDIT UNION	600.00
021031	UNITED WAY	UNITED FUND	48.00
021031	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,244.33
021031	AMERICAN FAMILY, CANCER	PREMIUMS	61.20
021031	AMERICAN FAMILY, I C U PLAN	PREMIUMS	25.34
021031	LEADERS LIFE INSURANCE CO	PREMIUMS	75.84
021031	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
021031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
021031	VISION SERVICE PLAN	PREMIUMS	29.31

2002 - 2003 HIGHWAY T-CASH FUND

215787	TULSA ASPHALT	PRIOR YEAR EXPEND	6,768.23
300023	MCINTOSH SERVICES INC	OPERATING SUPPLIES	156.00
300024	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	65.00
300029	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,224.02
300035	LUBRICATION SPECIALISTS	EQUIP OPER. SUPPLIES	938.00
300041	PRESSURE SYSTEMS INC	EQUIP OPER. SUPPLIES	690.00
300043	SITE SERVICES LLC	OPERATING SUPPLIES	65.00
300044	WASTE MANAGEMENT OF TULSA	OPERATING SUPPLIES	251.89
300201	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	269.92
300221	HAJOCA CORPORATION	OPERATING SUPPLIES	58.10
300467	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	706.88
300524	KOCH MATERIALS CO	OPERATING SUPPLIES	521.43
300525	A & A MATERIALS COMPANY	OPERATING SUPPLIES	8,562.03
301313	FOREMAN FARMS	OPERATING SUPPLIES	7,850.00
301504	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	483.46
301512	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	768.39
301513	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	90.21
301522	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	314.91
301726	T & W TIRE CO	EQUIP OPER. SUPPLIES	1,583.40
302381	TULSA ASPHALT	OPERATING SUPPLIES	13,807.06
302616	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
302982	JERNIGANS HOME & FARM	OPERATING SUPPLIES	230.76
302983	JERNIGANS HOME & FARM	OPERATING SUPPLIES	56.22
302985	STOREY WRECKER SERVICE	EQUIP OPER. SUPPLIES	300.00
302988	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	270.94
302989	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	382.87
302993	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	753.50
303026	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	778.49
303029	SAFELITE GLASS CORP	EQUIP OPER. SUPPLIES	100.00
303031	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	79.90
303035	SIMPLEXGRINNELL LP	OPERATING SUPPLIES	885.40
303044	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	1,586.37
303048	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	74.68
303186	3 M TRAFFIC CONTROL	OPERATING SUPPLIES	4,374.38
303492	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	242.81
303597	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	202.00
303644	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	35.00
303670	MEDSAFE	OPERATING SUPPLIES	103.67
303671	SPECTRUM PAINT COMPANY	OPERATING SUPPLIES	80.08
303960	FARM PLAN	EQUIP OPER. SUPPLIES	199.00