

Monday, November 25, 2002 - Continued

2002 - 2003 SHERIFFS CASH FUND

307188	AUTOMATED MAIL SERVICE	OPERATING SUPPLIES	1,613.49
307266	ACCURINT	OPERATING SUPPLIES	14.00
307296	ENTERPRISE RENT-A-CAR	RENTALS & LEASES	2,318.37
307308	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	21.00
307336	OKLAHOMA ARMY SURPLUS #5	CLOTHING & UNIFORM P	248.93
307337	ARMY NAVY SURPLUS	CLOTHING & UNIFORM	484.00
307556	WORKMED	PROF. & TECH. SERV	35.00
307558	G F C C CORPORATION	OTHER MACHNRY & EQUIP	174.90
307618	BOONE, SMITH, DAVIS,	PROF. & TECH. SERV	346.87
307619	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	16.00
021127	SHERIFF CASH FUND	PAYROLL	53,324.00
021127	SHERIFFS CASH FUND	PAYROLL	2,841.00
021127	SHERIFF	PAYROLL	11,006.00
021127	SHERIFF	PAYROLL	7,839.00
021127	SHERIFF'S CASH FUND	PAYROLL	5,068.00
021127	SHERIFF'S CASH FUND	PAYROLL	5,681.00
021127	BANK ONE, DIR IRS-	FED WH TAX	8,916.23
021127	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,099.00
021127	BANK ONE, DIR IRS-	FICA	10,306.49
021127	BANK ONE, DIR IRS-	HI FICA	2,410.39
021127	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,289.57
021127	LASALLE NATIONAL BANK	PEHP	2,995.18
021127	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	825.00
021127	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	290.00
021127	DELTA DENTAL PLAN OF OK	PREMIUMS	1,260.17
021127	CONTINENTAL CASUALTY CO	PREMIUMS	48.50
021127	PACIFICARE PLAN 007492	PREMIUMS	12,112.56
021127	PACIFICARE PLAN RG PLN	PREMIUMS	459.04
021127	PRUDENTIAL INS, DISABILITY	PREMIUMS	240.26
021127	TULSA COUNTY SHERIFF FOP	DUES	360.00
021127	TULSA MUNICIPAL EMPL	CREDIT UNION	1,175.46
021127	UNITED WAY	UNITED FUND	47.00
021127	J. DENNIS SEMLER	PARKING	45.04
021127	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,369.33
021127	AMERICAN FAMILY, CANCER	PREMIUMS	44.30
021127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
021127	LEADERS LIFE INSURANCE CO	PREMIUMS	108.34
021127	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
021127	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
021127	VISION SERVICE PLAN	PREMIUMS	46.57

2002 - 2003 HIGHWAY T-CASH FUND

303008	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	816.28
303952	RINKER MATERIALS CORP	OTHER PAVING MATERIAL	7,168.00
304322	VULCAN INC	OPERATING SUPPLIES	1,015.00
304506	BIXBY RADIATOR INC	EQUIP OPER. SUPPLIES	1,286.00
304703	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	65.00
304823	AMERACRANE AND HOIST LLC	OPERATING SUPPLIES	300.00
304825	AMERACRANE AND HOIST LLC	OPERATING SUPPLIES	100.00
305240	VULCAN INC	OPERATING SUPPLIES	2,030.00
305268	WARREN CAT	EQUIP OPER. SUPPLIES	607.97
305451	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	76.50
305557	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	56.84
305560	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	96.40
305613	VALLEN SAFETY SUPPLY CO	OPERATING SUPPLIES	103.50
305729	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	325.00
305817	O' REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	73.69
305920	TIFCO INDUSTRIES	OPERATING SUPPLIES	172.35
306032	CITY OF TULSA	UTILITY SERVICES	24.99
306038	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,278.69
306051	T & W TIRE CO	EQUIP OPER. SUPPLIES	165.60
306087	FASTENAL COMPANY	EQUIP OPER. SUPPLIES	28.56
306091	T & W TIRE CO	EQUIP OPER. SUPPLIES	153.64
306132	PAVING MAINTENANCE SUPPLY	OPERATING SUPPLIES	1,433.18
306330	EVE INCORPORATED	OPERATING SUPPLIES	22.75
306549	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	311.60
306583	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	729.81
306584	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	202.36
306586	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	666.23
306588	CITY OF TULSA	UTILITY SERVICES	135.39
306589	CITY OF OWASSO	UTILITY SERVICES	47.74
306738	NOBLE EQUIPMENT PARTS INC	OPERATING SUPPLIES	916.82
306771	TULSA NEW HOLLAND INC	OPERATING SUPPLIES	230.00