

Monday, November 25, 2002 - Continued

306777	SPEEDOMETER SERVICE CO	EQUIP OPER. SUPPLIES	156.00
306801	SOUTHWEST TRAILERS &	EQUIP OPER. SUPPLIES	540.00
307013	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	7,187.83
021127	HIGHWAY CONSTRUCTION	PAYROLL	304,721.41
021127	HIGHWAY CONSTRUCTION	PAYROLL	734.50
021127	HIGHWAY CONSTRUCTION	PAYROLL	2,770.00
021127	BANK ONE, DIR IRS-	FED WH TAX	27,676.76
021127	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,074.50
021127	BANK ONE, DIR IRS-	FICA	36,615.23
021127	BANK ONE, DIR IRS-	HI FICA	8,563.24
021127	TULSA CO EMPL RETIRE FUND	RETIREMENT	25,229.39
021127	LASALLE NATIONAL BANK	PEHP	10,563.56
021127	NATIONWIDE RETIRESOLUTION	PLAN 401(A)	3,295.93
021127	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	1,166.38
021127	DELTA DENTAL PLAN OF OK	PREMIUMS	4,867.11
021127	CONTINENTAL CASUALTY CO	PREMIUMS	239.24
021127	PACIFICARE PLAN 007492	PREMIUMS	48,462.73
021127	PACIFICARE PLAN 007493	PREMIUMS	712.48
021127	PACIFICARE PLAN RG PLN	PREMIUMS	1,331.19
021127	SELECT BENEFIT ADMIN	PREMIUMS	188.42
021127	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,119.45
021127	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,113.97
021127	J. DENNIS SEMLER	SHOES	354.84
021127	UNITED WAY	UNITED FUND	74.00
021127	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,773.53
021127	AMERICAN FAMILY, CANCER	PREMIUMS	396.52
021127	AMERICAN FAMILY, ICU PLAN	PREMIUMS	163.00
021127	LEADERS LIFE INSURANCE CO	PREMIUMS	930.55
021127	LEGAL CLUB OF AMERICA	PREMIUMS	120.00
021127	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	171.46
021127	VISION SERVICE PLAN	PREMIUMS	260.21
021127	DHS	CHILD SUPPORT	173.00
021127	DHS	CHILD SUPPORT	225.00
021127	I R S	TAX LIEN	125.00
021127	DHS	CHILD SUPPORT	242.50
021127	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
021127	TEXAS GUARANTEED	GARNISHMENTS	123.33
021127	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
021127	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
021127	DHS	CHILD SUPPORT	20.83
021127	DHS	CHILD SUPPORT	298.00
021127	ST JOHN MEDICAL CENTER	GARNISHMENTS	347.48
021127	ALABAMA CHILD SUPPORT	CHILD SUPPORT	375.00
021127	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
021127	DHS	CHILD SUPPORT	428.51

2002 - 2003 COUNTY CLERKS RECORDS MGM

306274	GET IMAGING	DATA PROCESSING SERV	26,465.62
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2002 - 2003 SALES TAX FUND

307942	TULSA COUNTY PUBLIC	PROGRAM FUNDS	52,928.24
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2002 - 2003 PARK FUND

301003	YALE UNIFORM RENTAL	OTHER PROFESSIONAL	55.78
301006	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	276.01
301021	O C T EQUIPMENT INC	EQUIP OPER. SUPPLIES	328.84
301023	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	297.27
301024	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	118.98
301082	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	449.27
301096	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	26.64
301151	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	189.24
301156	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	719.70
301490	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	96.28
301494	ANHEUSER BUSCH SALES	PURCHASE FOR RESALE	602.95
301535	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	854.35
301537	SYSCO	PURCHASE FOR RESALE	752.94
301542	LANCE INC	PURCHASE FOR RESALE	38.93
301548	EVE INCORPORATED	OPERATING SUPPLIES	21.60
301560	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	202.21
301564	SYSCO	PURCHASE FOR RESALE	744.09
301579	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	51.24
301958	B F I WASTE SERVICES	BUILDINGS & GROUNDS	732.26
302231	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	159.48
302519	BROOKS GREASE SERVICE INC	EQUIP OPER. SUPPLIES	75.00