

Monday, December 30, 2002 - Continued

021223	I R S	TAX LIEN	209.00
021223	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	149.27
021223	JACOBUS & ASSOCIATES	GARNISHMENTS	50.00

2002 - 2003 SHERIFFS CASH FUND

302974	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUIL	500.00
303429	JOE COOPER FORD INC	AUTOS & TRUCKS	20,940.00
303627	JOE COOPER FORD INC	AUTOS & TRUCKS	20,812.00
308200	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUIL	300.00
308332	ADVERTISING ANYTHING INC	OPERATING SUPPLIES	410.00
308335	CRUISERS	OTHER MACHNRY & EQUI	1,382.00
308336	TEECO SAFETY INC	OTHER MACHNRY & EQUI	254.15
308338	STREICHER'S POLICE	OTHER MACHNRY & EQUI	102.48
308339	STREICHER'S POLICE	OTHER MACHNRY & EQUI	274.48
308340	TEECO SAFETY INC	OTHER MACHNRY & EQUI	212.40
309042	A-ONE INC	TRAINING	625.00
309059	STOREY WRECKER SERVICE	OPERATING SUPPLIES	74.18
309075	INDIAN NATIONS COUNCIL	SUBSCRIPTIONS/MEMBER	201.00
309180	ARNOLD ELECTRIC INC	IMPROVEMENTS TO BUIL	738.54
021223	SHERIFF CASH FUND	PAYROLL	57,999.65
021223	SHERIFFS CASH FUND	PAYROLL	2,841.00
021223	SHERIFF	PAYROLL	11,369.76
021223	SHERIFF	PAYROLL	7,957.64
021223	SHERIFF'S CASH FUND	PAYROLL	6,230.12
021223	JUVENILE COMMUNITY POLIC	PAYROLL	5,068.00
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	9,914.83
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,498.00
021223	BANK ONE, DIR IRS	FICA	11,014.18
021223	BANK ONE, DIR IRS	HI FICA	2,575.90
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,300.03
021223	LASALLE NATIONAL BANK	PEHP	2,997.64
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	825.00
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	290.00
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,260.17
021223	CONTINENTAL CASUALTY CO	PREMIUMS	48.50
021223	PACIFICARE PLAN 007492	PREMIUMS	12,112.56
021223	PACIFICARE PLAN RG PLN	PREMIUMS	459.04
021223	PRUDENTIAL INS, DISABILITY	PREMIUMS	240.26
021223	TULSA COUNTY SHERIFF FOP	DUES	360.00
021223	TULSA MUNICIPAL EMPL	CREDIT UNION	1,175.46
021223	UNITED WAY	UNITED FUND	47.00
021223	J. DENNIS SEMLER	PARKING	45.04
021223	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,369.33
021223	AMERICAN FAMILY, CANCER	PREMIUMS	44.30
021223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
021223	LEADERS LIFE INSURANCE CO	PREMIUMS	108.34
021223	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
021223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
021223	VISION SERVICE PLAN	PREMIUMS	46.57

2002 - 2003 HIGHWAY T-CASH FUND

300037	U S CELLULAR	OPERATING SUPPLIES	912.66
300193	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	38.48
302991	DRIVE TRAIN SPECIALISTS	EQUIP OPER.SUPPLIES/	94.39
303009	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	608.94
303028	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	1,294.03
304209	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	761.77
305273	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	1,044.28
305274	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	219.25
305277	EAST TULSA DODGE INC	EQUIP OPER.SUPPLIES/	570.95
305284	FRICTION PRODUCTS	EQUIP OPER.SUPPLIES/	397.55
306506	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	1,061.26
308232	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	5,849.07
308392	BEST WELDERS SUPPLY INC	EQUIP OPER.SUPPLIES/	226.00
308407	BIXBY RADIATOR INC	EQUIP OPER.SUPPLIES/	159.00
308579	BIXBY RADIATOR INC	EQUIP OPER.SUPPLIES/	977.00
021223	HIGHWAY CONSTRUCTION	PAYROLL	312,024.25
021223	HIGHWAY CONSTRUCTION	PAYROLL	773.50
021223	HIGHWAY CONSTRUCTION	PAYROLL	1,099.13
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	29,459.86
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	13,648.50
021223	BANK ONE, DIR IRS	FICA	37,315.04
021223	BANK ONE, DIR IRS	HI FICA	8,726.90
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	25,109.87