

Monday, February 10, 2003 - Continued

030131	SHERIFF	PAYROLL	11,006.00
030131	SHERIFF	PAYROLL	7,839.00
030131	SHERIFF'S CASH FUND	PAYROLL	5,681.00
030131	JUVENILE COMMUNITY POLIC	PAYROLL	5,068.00
030131	BANK ONE, DIR IRS	FED WH TAX	8,484.93
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	3,959.00
030131	BANK ONE, DIR IRS	FICA	10,167.27
030131	BANK ONE, DIR IRS	HI FICA TAX	2,377.83
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	7,166.23
030131	LASALLE NATIONAL BANK	PEHP	2,883.76
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	850.00
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	289.71
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	1,299.95
030131	CONTINENTAL CASUALTY CO	PREMIUMS	55.40
030131	PACIFICARE PLAN 007492	PREMIUMS	13,103.90
030131	PACIFICARE PLAN RG PLN	PREMIUMS	229.52
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	243.92
030131	TULSA COUNTY SHERIFF FOP	DUES	380.00
030131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,175.46
030131	UNITED WAY	UNITED FUND	57.22
030131	J. DENNIS SEMLER	PARKING	75.04
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,394.33
030131	AMERICAN FAMILY, CANCER	PREMIUMS	44.30
030131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
030131	LEADERS LIFE INSURANCE CO	PREMIUMS	138.68
030131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
030131	VISION SERVICE PLAN	PREMIUMS	48.85
030131	SHERIFF	PAYROLL	17,189.60
030131	BANK ONE, IRS	FED W/H	1,065.32
030131	BANK ONE, IRS	FICA	2,131.51
030131	BANK ONE, IRS	HI FICA	498.50
030131	BANK OF OKLA	STATE W/H	447.00
<u>2002 - 2003 HIGHWAY T-CASH FUND</u>			
300024	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	74.75
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	902.90
300033	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	32.55
300036	SIGNALTEK INC	OPERATING SUPPLIES	1,023.62
300229	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	515.47
301514	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	22.80
303021	MAC'S HYDRAULIC JACK	EQUIP OPER.SUPPLIES/	15.00
303046	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	687.31
303597	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	236.00
303958	TULSA ASPHALT	OTHER PAVING MATERIA	69,400.85
305269	WARREN CAT	EQUIP OPER.SUPPLIES/	293.22
305285	FRICTION PRODUCTS	EQUIP OPER.SUPPLIES/	333.64
305292	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	568.40
305293	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	815.62
305294	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	795.24
305309	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	1,400.00
305310	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	1,351.06
305311	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	1,400.00
305814	TULSA ASPHALT	OTHER PAVING MATERIA	53,715.69
306050	BORG COMPRESSED STEEL	OPERATING SUPPLIES	300.00
306532	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	158.09
307808	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,550.59
308831	GRAINGER W W INC	OPERATING SUPPLIES	234.50
309036	APAC-OKLAHOMA INC	OPERATING SUPPLIES	792.28
309237	APPLIED INDUSTRIAL	EQUIP OPER.SUPPLIES/	94.20
309239	APAC-OKLAHOMA INC	OPERATING SUPPLIES	2,455.98
309401	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	193.48
309408	JERNIGANS HOME & FARM	OPERATING SUPPLIES	14.64
309410	LYNN SMITH CHEVROLET	EQUIP OPER.SUPPLIES/	24.86
309411	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	544.86
309564	HOLLIDAY SAND & GRAVEL CO	OPERATING SUPPLIES	2,672.17
309839	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,526.17
309850	VIKING CONCRETE COMPANY	OPERATING SUPPLIES	684.00
309955	PAVING MAINTENANCE SUPPLY	OPERATING SUPPLIES	1,504.03
310015	SOUTHWEST TRAILERS &	EQUIP OPER.SUPPLIES/	271.06
310124	FENSCO INC	OPERATING SUPPLIES	96.00
310278	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	55.80
310279	EVE INCORPORATED	OPERATING SUPPLIES	74.00
310370	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	146.08