

Monday, February 10, 2003 - Continued

310371	GRAINGER W W INC	OPERATING SUPPLIES	22.72
310372	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	386.40
310374	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	52.00
310509	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	527.90
310512	BROKEN ARROW ELECTRIC	OPERATING SUPPLIES	295.75
310544	B ETHRIDGE INC	EQUIP OPER.SUPPLIES/	6,907.77
310556	FORD OF TULSA	EQUIP OPER.SUPPLIES/	100.00
310835	NATIONAL SAFETY COUNCIL	OPERATING SUPPLIES	200.00
310836	RICH TIRE COMPANY	EQUIP OPER.SUPPLIES/	189.88
311076	APPEL, MICHAEL W	OPERATING SUPPLIES	665.60
030131	HIGHWAY CONSTRUCTION	PAYROLL	310,037.64
030131	HIGHWAY CONSTRUCTION	PAYROLL	773.50
030131	HIGHWAY CONSTRUCTION	PAYROLL	1,175.87
030131	BANK ONE, DIR IRS	FED WH TAX	28,255.05
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,427.50
030131	BANK ONE, DIR IRS	FICA	37,080.72
030131	BANK ONE, DIR IRS	HI FICA TAX	8,672.10
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	25,173.30
030131	LASALLE NATIONAL BANK	PEHP	10,512.26
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,220.08
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,166.38
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	4,714.80
030131	CONTINENTAL CASUALTY CO	PREMIUMS	239.24
030131	PACIFICARE PLAN 007492	PREMIUMS	48,208.52
030131	PACIFICARE PLAN 007493	PREMIUMS	712.48
030131	PACIFICARE PLAN RG PLN	PREMIUMS	1,813.18
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,121.90
030131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,213.97
030131	J. DENNIS SEMLER	SHOES	272.28
030131	UNITED WAY	UNITED FUND	78.72
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,712.68
030131	AMERICAN FAMILY, CANCER	PREMIUMS	396.52
030131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	163.00
030131	LEADERS LIFE INSURANCE CO	PREMIUMS	930.55
030131	LEGAL CLUB OF AMERICA	PREMIUMS	120.00
030131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	184.74
030131	VISION SERVICE PLAN	PREMIUMS	252.72
030131	I R S	TAX LIEN	125.00
030131	DHS	CHILD SUPPORT	173.00
030131	DHS	CHILD SUPPORT	225.00
030131	DHS	CHILD SUPPORT	298.00
030131	ALABAMA CHILD SUPPORT	CHILD SUPPORT	375.00
030131	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
030131	TEXAS GUARANTEED	GARNISHMENTS	123.33
030131	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
030131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
030131	DHS	CHILD SUPPORT	242.50
030131	DHS	CHILD SUPPORT	20.83
030131	HIGHWAYS	PAYROLL	249.60
030131	TC EMPL RETIREMENT	DEDUCT	21.22
030131	BANK ONE, IRS	FED W/H	2.28
030131	BANK ONE, IRS	FICA	30.95
030131	BANK ONE, IRS	HI FICA	7.24
030131	BANK OF OKLA	STATE W/H	1.00

2002 - 2003 COUNTY CLERKS RECORDS MGM

306274	GET IMAGING INC	DATA PROCESSING SERV	10,019.63
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2002 - 2003 PARK FUND

301108	AMERICAN HOSE & SUPPLY	BUILDINGS & GROUNDS	47.00
303105	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	37.29
303512	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	156.42
304656	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	17.60
306282	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	64.00
306358	CITY OF TULSA	WATER SEWER & REFUSE	48.55
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	40.29
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	38.20
307648	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	647.25
307841	REASOR'S INC	PURCHASE FOR RESALE	111.45
309091	BFI WASTE SERVICES	OPERATING SUPPLIES	75.00
309158	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	633.17
309488	REASOR'S INC	PURCHASE FOR RESALE	45.31
309855	METROCALL	OPERATING SUPPLIES	114.91
310232	ESTES INCORPORATED	BUILDINGS & GROUNDS	1,001.00