

Monday, June 28, 2004 - Continued

418411	MATRIX ADVERTISING AGENCY	PUBLICATION AND ADVE	24,484.00
418867	BOISE CASCADE OFFICE	OPERATING SUPPLIES	32.78
418868	BOISE CASCADE OFFICE	OPERATING SUPPLIES	23.52
418948	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	19.41
418954	HAMILTON, KEITH	TRAINING	1,223.88
419392	SNOKE, RAYMOND E	OTHER REFUNDS	5.00
419393	LEWIS, JAMES	OTHER REFUNDS	40.50
419394	MERRITT, JANET L	OTHER REFUNDS	16.51
419395	WILLIAMS, DONELL	OTHER REFUNDS	27.50
419402	PARKS LLC, TED	OTHER REFUNDS	5.00
419425	PENDERGRAPH INC	OTHER SERVICES	138.00
419427	INVESTORS BUSINESS DAILY	SUBSCRIPTIONS/MEMBER	295.00
419428	TULSA HISPANIC CHAMBER	SUBSCRIPTIONS/MEMBER	200.00
419430	LAWMASTER-HANKS, KIM E	OTHER REFUNDS	5.00
419433	GEORGE GRANT COOPER	OTHER REFUNDS	843.48
419475	SEMLER, J DENNIS	TRAINING	24.15
419557	BLUE, STEVEN	TRAINING	86.50
040630	RESALE PROPERTY	PAYROLL	106,626.04
040630	RESALE PROPERTY	PAYROLL	3,199.50
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	10,515.12
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,171.00
040630	BANK ONE, DIR IRS	FICA	13,157.05
040630	BANK ONE, DIR IRS	HI FICA	3,077.06
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,600.27
040630	LASALLE NATIONAL BANK	PEHP	3,375.45
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,415.00
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	377.00
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	100.76
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,403.76
040630	CHUBB & SON	PREMIUMS	82.11
040630	COMMUNITYCARE HMO	PREMIUMS	12,195.51
040630	COMMUNITYCARE IDEA	PREMIUMS	818.03
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	417.20
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,001.19
040630	UNITED WAY	UNITED FUND	196.11
040630	J. DENNIS SEMLER	PARKING	1,237.84
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,735.00
040630	AMERICAN FAMILY, CANCER	PREMIUMS	323.86
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	92.66
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	284.95
040630	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040630	MEMBER SERVICE LIFE	S/T DISABILITY	157.92
040630	VISION SERVICE PLAN	PREMIUMS	70.78

2003 - 2004 CRIMINAL JUSTICE AUTHORITY

414952	PRO TECH MONITORING INC	MONITORS	438.50
417672	G T DISTRIBUTORS INC	OPERATING SUPPLIES	1,531.40
417779	PATROL TECHNOLOGY	CLOTHING & UNIFORM	701.50
418704	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	180.00
418705	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	49.20
418914	DELL MARKETING LP	DATA PROCESSING EQUIP	11,175.14
418915	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	134.89
418917	SOONER MOBILITY	FURNITURE & FIXTURES	229.00
418923	A D I	OTHER MACHNRY & EQUIP	585.00
419018	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	1,852.00
419147	DUKE INTERNATIONAL	TRAVEL OUT OF COUNTY	497.60
419202	CALEA INC	TRAINING	365.00
419236	CITY OF TULSA	SPECIAL SERVICES	26,988.00
419341	FEDERAL LAW ENFORCEMENT	TRAINING	1,194.75
419504	RICHARDSON, DEBRA J	MILEAGE	88.50
419514	C C A	CONTRACTED SERVICES	1,852,404.75
419558	KANE, PAUL	OPERATING SUPPLIES	1,078.95
419559	EMERSON, THOMAS G	TRAVEL OUT OF COUNTY	169.48
040628	SHERIFF	PAYROLL	3,242.71
040628	BANK ONE, IRS	FED W/H	150.11
040628	BANK ONE, IRS	FICA	402.10
040628	BANK ONE, IRS	HI FICA	94.04
040628	BANK OF OKLAHOMA	STATE W/H	59.00
040630	COURT CARDS	PAYROLL	131,089.08
040630	COURT SERVICES	PAYROLL	48,215.46
040630	GRANTS	PAYROLL	2,928.00
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	17,053.24
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	8,584.25
040630	BANK ONE, DIR IRS	FICA	21,786.33