

Monday, July 12, 2004 - Continued

414708	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITURE	4.64
414776	BROKEN ARROW LAWN	PRIOR YEAR EXPENDITURE	355.95
415374	HONDA OF TULSA	PRIOR YEAR EXPENDITURE	22.33
415853	XPEDX TULSA	PRIOR YEAR EXPENDITURE	183.12
416062	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITURE	166.75
416268	JERNIGAN'S HOME & FARM	PRIOR YEAR EXPENDITURE	180.54
416276	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITURE	260.06
416899	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITURE	714.20
416905	L D F SALES & DISTRIBUTING	PRIOR YEAR EXPENDITURE	657.40
416912	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITURE	408.30
416916	ESTES INCORPORATED	PRIOR YEAR EXPENDITURE	1,655.15
416927	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITURE	398.37
416929	LANCE INC	PRIOR YEAR EXPENDITURE	144.72
417536	AARON FENCE CO INC	PRIOR YEAR EXPENDITURE	366.80
417761	DYNA SYSTEMS	PRIOR YEAR EXPENDITURE	246.02
418381	GRAINGER W W INC	PRIOR YEAR EXPENDITURE	134.83
418382	GRAINGER W W INC	PRIOR YEAR EXPENDITURE	134.83
418614	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITURE	896.55
418621	M & M LUMBER	PRIOR YEAR EXPENDITURE	243.99
418993	ROCKET PROMO'S	PRIOR YEAR EXPENDITURE	300.00
418997	M & M LUMBER	PRIOR YEAR EXPENDITURE	299.97
419364	J S J INC	PRIOR YEAR EXPENDITURE	3,840.00
419366	MOSES, DONALD	PRIOR YEAR EXPENDITURE	35.00
419381	FLINTCO	PRIOR YEAR EXPENDITURE	65.00
040712	PARKS	PAYROLL	35,113.67
040712	SAFETY SHOES	DEDUCT	62.70
040712	BANK ONE, IRS	FED W/H	1,130.67
040712	BANK ONE, IRS	FICA	4,354.10
040712	BANK ONE, IRS	HI FICA	1,018.30
040712	BANK OF OKLA	STATE W/H	473.00

2004 - 2005 SPECIAL PROJECTS FUND

419997	SHERIDAN ENGINEERING INC	PROGRAM FUNDS	525.00
419998	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,265.38
420012	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,689.00
420013	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,000.00
420014	INDIAN NATIONS COUNCIL	PROGRAM FUNDS	10,022.67
420015	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	7,900.00

2004 - 2005 PARKING FUND

419939	FESLER, ROBIN M	OTHER REFUNDS	40.00
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2004 - 2005 CRIMINAL JUSTICE AUTHORITY

402630	O T A PIKEPASS SERVICE CTR	PRIOR YEAR EXPENDITURE	3.38
414932	PRO TECH MONITORING INC	PRIOR YEAR EXPENDITURE	8,753.25
415726	U S CELLULAR	PRIOR YEAR EXPENDITURE	737.34
415733	A T& T WIRELESS SERVICES	PRIOR YEAR EXPENDITURE	42.49
415734	A T& T WIRELESS SERVICES	PRIOR YEAR EXPENDITURE	42.49
415735	A T& T WIRELESS SERVICES	PRIOR YEAR EXPENDITURE	84.98
415741	B I INCORPORATED	PRIOR YEAR EXPENDITURE	5,652.00
415929	KNOX LABORATORY SERVICES	PRIOR YEAR EXPENDITURE	15.00
417423	U S CELLULAR	PRIOR YEAR EXPENDITURE	433.74
417673	PATROL TECHNOLOGY	PRIOR YEAR EXPENDITURE	968.00
418708	VISA	PRIOR YEAR EXPENDITURE	579.11
418777	TULSA COUNTY GENERAL FUND	PRIOR YEAR EMPLOYEE	7,402.94
418902	SPAN PUBLISHING INC	PRIOR YEAR EXPENDITURE	258.00
418918	BURKHART'S OFFICE PLUS	PRIOR YEAR EXPENDITURE	37.40
419191	SAFETY TECH INT'L INC	PRIOR YEAR EXPENDITURE	945.00
419547	R O C I C	PRIOR YEAR EXPENDITURE	300.00
419556	DATL/DRUGS OF ABUSE	PRIOR YEAR EXPENDITURE	60.00
419714	DUKE INTERNATIONAL	PRIOR YEAR TRAVEL	1,781.60
419715	DUKE INTERNATIONAL	PRIOR YEAR TRAVEL	1,026.50
419893	DUKE INTERNATIONAL	PRIOR YEAR EXPENDITURE	478.90
419937	HOLMES, LEE R	PRIOR YEAR TRAVEL	7.97
420035	PIERCE, JOHN RANDOLPH	PRIOR YEAR TRAVEL	54.60
420036	TAPPER, MELISSA R	PRIOR YEAR TRAVEL	26.83
040712	SHERIFF	PAYROLL	438.60
040712	BANK ONE, IRS	FICA	54.39
040712	BANK ONE, IRS	HI FICA	12.72
040712	BANK OF OKLA	STATE W/H	3.00