

Monday, July 26, 2004 - Continued

040726	PARKS	PAYROLL	42,557.32
040726	BANK ONE IRS	FED W/H	1,465.72
040726	BANK ONE IRS	FICA	5,277.11
040726	BANK ONE IRS	HI FICA	1,234.16
040726	BANK OF OKLA	STATE W/H	577.00

2004 - 2005 SPECIAL PROJECTS FUND

501106	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	2,635.59
501110	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	2,000.00
501246	P & G CONSTRUCTION	PROGRAM FUNDS	15,475.00

2004 - 2005 PARKING FUND

500313	AMERICAN PARKING INC	RENTALS & LEASES	21,724.95
500314	CENTRAL PARKING SYSTEM	RENTALS & LEASES	10,350.00
500315	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
500316	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES	483.00
500333	TEMPLE, SHAWN L	OTHER REFUNDS	36.70

2004 - 2005 RESALE PROPERTY FUND

405073	U S CELLULAR	COMMUNICATIONS SERVI	33.49
411659	FIRST AMERICAN TITLE &	ABSTRACT SERVICE	700.00
417282	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	7,496.27
500653	WEST GROUP	SUBSCRIPTIONS/MEMBER	140.00
501080	COX COMMUNICATIONS	COMMUNICATIONS SERVI	39.95
040730	RESALE PROPERTY	PAYROLL	104,948.02
040730	RESALE PROPERTY	PAYROLL	4,532.25
040730	BANK ONE, DIR IRS	FED W/H TAX	10,474.64
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,151.00
040730	BANK ONE, DIR IRS	FICA	13,110.23
040730	BANK ONE, DIR IRS	HI FICA	3,066.11
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,528.81
040730	LASALLE NATIONAL BANK	PEHP	3,279.95
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,415.00
040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	377.00
040730	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	100.76
040730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,403.76
040730	CHUBB & SON	PREMIUMS	82.11
040730	COMMUNITYCARE HMO	PREMIUMS	12,195.51
040730	COMMUNITYCARE IDEA	PREMIUMS	560.41
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	417.20
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,001.19
040730	UNITED WAY	UNITED FUND	196.11
040730	J. DENNIS SEMLER	PARKING	1,237.84
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	3,735.00
040730	AMERICAN FAMILY, CANCER	PREMIUMS	350.06
040730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	101.36
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	284.95
040730	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040730	MEMBER SERVICE LIFE	S/T DISABILITY	160.74
040730	VISION SERVICE PLAN	PREMIUMS	70.78

2004 - 2005 CRIMINAL JUSTICE AUTHORITY

418683	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITU	76.90
418703	BURKHART'S OFFICE PLUS	PRIOR YEAR EXPENDITU	99.98
418962	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITU	799.80
418964	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITU	589.03
419151	METROCALL	PRIOR YEAR EXPENDITU	173.40
040726	SHERIFF	PAYROLL	409.74
040726	BANK ONE IRS	FICA	50.81
040726	BANK ONE IRS	HI FICA	11.88
040726	BANK OF OKLA	STATE W/H	1.00
040730	COURT CARDS	PAYROLL	124,250.28
040730	JAIL LIAISON	PAYROLL	7,661.75
040730	JAIL LIAISON	PAYROLL	2,000.00
040730	COURT SERVICES	PAYROLL	43,751.00
040730	GRANTS	PAYROLL	2,480.00
040730	BANK ONE, DIR IRS	FED W/H TAX	16,696.63
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	8,471.25
040730	BANK ONE, DIR IRS	FICA	21,491.63
040730	BANK ONE, DIR IRS	HI FICA	5,026.26
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	17,568.77
040730	LASALLE NATIONAL BANK	PEHP	5,059.64
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,100.00
040730	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	566.37