Monday, October 27, 2003 - Continued

406006	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	10.85
406018	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	24.50
406084	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	125.00
406129	HAMBRICK FERGUSON INC	BUILDINGS & GROUNDS	54.00
406226	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	52.92
406283	I A C R E O T	SUBSCRIPTIONS/MEMBER	220.00
406286	CITY OF TULSA	MOTOR VEHICLES-MAINT	2,820.00
406317	WOZENCRAFT, MOWERY &ASSOC	OTHER MACHNRY & EQUIP	7,800.00
406319	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
406320	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
406321	NINDE FUNERAL DIRECTORS	BURIAL FOR THE POOR	190.00
406323	O S U COOPERATIVE EXTENSION	COMMUNICATIONS SERV	472.00
406324	JODOIN, KARLA W	MILEAGE	110.00
406324	JODOIN, KARLA W	TRAVEL OUT OF COUNTY	289.20
406325	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	15.55
406328	KEEWES SERVICE CO INC	OPERATING SUPPLIES	227.50
406349	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	192.50
406354	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	13,907.82
406356	N A C O	SPECIAL ASSESSMENTS	277.00
406450	NEVILLE, MICHEAL	MILEAGE	33.84
406518	HOME BUILDERS ASSOCIATION	PUBLICATION AND ADVE	1,500.00
406520	U S CELLULAR	EQUIP LEASE-PURCHASE	96.00
406536	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	121.55
406537	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	112.20
406565	COUNTS, ROY L	CLAIMS AND DAMAGES	1,505.94
406566	SECURITAS SECURITY	SECURITY SERVICE	16,605.93
406627	WILKENING, PAUL	TRAVEL OUT OF COUNTY	114.61
406662	LOWE'S COMPANIES INC	OPERATING SUPPLIES	78.00
406842	REASONER, CONNIE M	TRAVEL OUT OF COUNTY	367.58
406843	STINNETT, CHRISTA	TRAVEL OUT OF COUNTY	25.76
031031	B O C C STAFF	PAYROLL	37,715.20
031031	PERSONNEL	PAYROLL	23,884.63
031031	B O C C JAIL MONITOR	PAYROLL	7,661.75
031031	B O C C JAIL MONITOR	PAYROLL	2,000.00
031031	ADM SERVICES	PAYROLL	87,835.22
031031	BUILDING OPERATIONS	PAYROLL	10,044.63
031031	BUILDING OPERATIONS	PAYROLL	22,694.22
031031	BUILDING OPERATIONS	PAYROLL	61,392.86
031031	BUILDING OPERATIONS	PAYROLL	49,388.07
031031	BUILDING OPERATIONS	PAYROLL	504.00
031031	BUILDING OPERATIONS	PAYROLL	23,938.00
031031	M I S	PAYROLL	6,721.00
031031	M I S	PAYROLL	16,589.88
031031	M I S	PAYROLL	25,533.00
031031	M I S	PAYROLL	38,782.92
031031	M I S	PAYROLL	24,178.00
031031	M I S	PAYROLL	9,479.00
031031	M I S	PAYROLL	439.60
031031	M I S	PAYROLL	18,781.00
031031	INSPECTOR	PAYROLL	25,753.00
031031	INSPECTOR	PAYROLL	1,379.00
031031	PARK DEPARTMENT	PAYROLL	219,956.98
031031	SOCIAL SERVICES	PAYROLL	20,413.00
031031	SOCIAL SERVICES	PAYROLL	9,462.63
031031	SOCIAL SERVICES	PAYROLL	31,051.00
031031	SOCIAL SERVICES	PAYROLL	8,446.00
031031	SOCIAL SERVICES	PAYROLL	960.00
031031	B O C C SCHOOL GUARDS	PAYROLL	1,820.00
031031	ENGINEERING	PAYROLL	28,916.00
031031	ELECTION BOARD	PAYROLL	56,203.78
031031	O S U EXTENSION	PAYROLL	8,123.00
031031	O S U EXTENSION	PAYROLL	7,155.00
031031	BUDGET BOARD	PAYROLL	15,639.47
031031	PURCHASING DEPT	PAYROLL	18,500.47
031031	EXCISE BOARD	PAYROLL	450.00
031031	TREASURER	PAYROLL	95,352.90
031031	ASSESSOR	PAYROLL	158,136.98
031031	ASSESSOR	PAYROLL	7,491.13
031031	COUNTY CLERK	PAYROLL	126,930.39
031031	COUNTY CLERK	PAYROLL	2,743.00
031031	CO. CLERK SCANNING	PAYROLL	2,750.00
031031	SHERIFF	PAYROLL	368,224.38
031031	SHERIFF	PAYROLL	1,537.50
031031	JUVENILE BUREAU	PAYROLL	150,008.50