Monday, August 30, 2004 - Continued

501711	U S CELLULAR	COMMUNICATIONS SERV	31.38
501712	U S CELLULAR	COMMUNICATIONS SERV	34.47
501962	ACTION PAINT COMPANY	PROF. & TECH. SERVICE	578.28
502001	BATTERY ZONE INC	OPERATING SUPPLIES	23.00
502002	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	1,574.10
502005	ADORAMA CAMERA INC	OPERATING SUPPLIES	124.00
502016	U S CELLULAR	TELEPHONE SERVICE	70.11
502017	U S CELLULAR	TELEPHONE SERVICE	106.31
502018	U S CELLULAR	TELEPHONE SERVICE	123.49
502019	U S CELLULAR	TELEPHONE SERVICE	216.05
502020	U S CELLULAR	TELEPHONE SERVICE	249.24
502021	U S CELLULAR	TELEPHONE SERVICE	464.30
502022	U S CELLULAR	TELEPHONE SERVICE	703.30
502120	HARCOURT ASSESSMENT	OPERATING SUPPLIES	233.60
502138	WELLS FARGO BANK	UTILITY SERVICES	132,381.77
502157	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	2,803.67
502198	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	187.95
502301	ZEP MANUFACTURING CO	MOTOR VEHICLES-MAINT	950.90
502336	I P M A	OPERATING SUPPLIES	670.00
502341	XPEDX TULSA	OPERATING SUPPLIES	99.87
502389	S B C	COMMUNICATIONS SERV	513.59
502429	PRATT, PHILLIP W	TRAVEL OUT OF COUNTY	187.63
502429	PRATT, PHILLIP W	MILEAGE	30.00
502619	DAVIS I I I, JOHN H	PROF. & TECH. SERVICE	1,500.00
502645	LORD, JOE	MILEAGE	114.75
502646	DATA 21 INC	RENTALS & LEASES	1,125.00
502652	VALOR TELECOM	COMMUNICATIONS SERV	346.67
502666	SARA LEE COFFEE & TEA	MISCELLANEOUS SUPPL	245.07
502667	COX COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	40.15
502707	LUTON JR, MARSHALL K	TRAINING	1,000.00
502713	AIRGAS MID SOUTH INC	MOTOR VEHICLES-MAINT	9.30
502729	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	814.88
502746	XPEDX TULSA	FILMING SUPPLIES	99.75
502747	XPEDX TULSA	OFFICE SUPPLIES	97.87
502760	BROKEN ARROW CHAMBER	PUBLICATION AND ADVE	80.00
502762	RICHERT, CHARLOTTE	MILEAGE	329.36
502763	FARLEY JANITORIAL SERVICE	OTHER BUILDING MAINT	700.00
502768	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	24.50
502781	WOLFE, JIM	OPERATING SUPPLIES	10.06
502782	NATIONAL TACTICAL	TRAINING	550.00
502795	BALLARD PRODUCTIONS INC	LITIGATION	243.75
502797	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	27.00
502798	CITY OF TULSA	MOTOR VEHICLES-MAINT	1,418.00
502799	NEERMAN EQUIPMENT SERVICE	EQUIP OPER. SUPPLIES	125.00
502811	OKLAHOMA TAX COMMISSION	OTHER SERVICES	20.00
502813	MOSES D O, CHRISTOPHER V	OTHER SERVICES	6.98
502887	WINSTON, A RENEE'	TRAINING	20.23
502899	AMERICAN ELECTRIC POWER	EXPRESSWAY LIGHTING	788.00
503046	BIXBY TELEPHONE CO	UTILITY SERVICES	404.30
503057	U S CELLULAR	UTILITY SERVICES	288.00
503063	BEWLEY'S SWEEPER SERVICE	JANITORIAL SUPPLIES	59.40
503068	PHOENIX SOFTWARE	RENTALS & LEASES	573.00
503069	PHOENIX SOFTWARE	RENTALS & LEASES	573.00
503145	U S CELLULAR	EQUIP LEASE-PURCHASE	95.94
503149	METROCALL	EQUIP LEASE-PURCHASE	15.36
040831	B O C C STAFF	PAYROLL	40,421.88
040831	PERSONNEL	PAYROLL	27,519.36
040831	ADMIN SERVICES	PAYROLL	79,824.79
040831	BUILDING OPERATIONS	PAYROLL	10,590.36
040831	BUILDING OPERATIONS	PAYROLL	21,522.00
040831	BUILDING OPERATIONS	PAYROLL	63,111.33
040831	BUILDING OPERATIONS	PAYROLL	49,982.89
040831	BUILDING OPERATIONS	PAYROLL	480.00
040831	BUILDING OPERATIONS	PAYROLL	23,117.00
040831	M.I.S.	PAYROLL	12,539.00
040831	M.I.S.	PAYROLL	16,772.29
040831	M.I.S.	PAYROLL	42,975.49
040831	M.I.S.	PAYROLL	41,306.00
040831	M.I.S.	PAYROLL	19,464.00
040831	M.I.S.	PAYROLL	9,656.00
040831	M.I.S.	PAYROLL	18,262.00
040831	INSPECTOR	PAYROLL	27,969.00
040831	PARK DEPARTMENT	PAYROLL	223,794.81
040831	SOCIAL SERVICES	PAYROLL	10,057.00