

Monday, September 27, 2004 - Continued

503381	S B C DATACOMM	EQUIP SERVICE AGREE	4,421.03
503402	U S CELLULAR	COMMUNICATIONS SERV	34.47
503403	U S CELLULAR	COMMUNICATIONS SERV	31.38
503437	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	6.60
503438	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	254.50
503472	V W E GROUP INC, THE	OPERATING SUPPLIES	183.28
503473	RILEY, STEPHEN A	MILEAGE	78.75
503475	CAMERA GALLERY INC	OPERATING SUPPLIES	13.99
503525	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	369.05
503542	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
503550	XPEDX TULSA	PRINTING SUPPLIES	1,367.93
503838	JODOIN, KARLA W	MILEAGE	49.13
503838	JODOIN, KARLA W	TRAVEL OUT OF COUNTY	61.00
503857	PRATT, PHILLIP W	MILEAGE	17.63
503857	PRATT, PHILLIP W	TRAVEL OUT OF COUNTY	206.25
503941	ARROW EXTERMINATORS INC	OPERATING SUPPLIES	50.00
503950	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
504101	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	102.36
504131	XPEDX TULSA	PRINTING SUPPLIES	4,013.10
504132	PROFESSIONAL PRINTING	PRINTING SUPPLIES	377.70
504142	CITY OF TULSA	OTHER SERVICES	750.00
504187	SAND SPRINGS CHAMBER	TRAINING	250.00
504191	GILES, STACIE	OPERATING SUPPLIES	16.79
504196	METROCALL	OPERATING SUPPLIES	54.85
504200	OKLAHOMA SAFETY COUNCIL	TRAVEL OUT OF COUNTY	258.00
504201	WISCONSIN UNIVERSITY	TRAVEL OUT OF COUNTY	1,590.00
504209	CONNECTIVITY SYSTEMS INC	EQUIP SERVICE AGREE	3,934.00
504210	WILL ROGERS CLOCKS, LAMPS	OFFICE SUPPLIES	69.95
504213	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	344.28
504220	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	16,401.49
504221	CITY OF TULSA	MOTOR VEHICLES-MAINT	6,601.00
504223	LORD, JOE	MILEAGE	37.13
504237	RITTER, TAMMY E	SUBSCRIPTIONS/MEMBER	10.00
504238	BIXBY TELEPHONE CO	TELEPHONE SERVICE	52.17
504239	ROCK, JERRY D	SUBSCRIPTIONS/MEMBER	18.25
504242	U S CELLULAR	EQUIP LEASE-PURCHASE	95.94
504243	COX COMMUNICATIONS	SUBSCRIPTIONS/MEMBER	40.15
504244	XEROX CORPORATION	EQUIP OPER. SUPPLIES	109.35
504248	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	759.00
504249	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	120.00
504253	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	16.10
504257	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	924.88
504258	BAUMBERGER PHD, TED S	PROF. & TECH. SERVICE	300.00
504286	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	58.10
504328	CITY OF TULSA	UTILITY SERVICES	416.37
504331	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	131.47
504385	CITY OF TULSA	OTHER SERVICES	658.00
504404	PENDERGRAPH INC	BUILDINGS & GROUNDS	120.00
504429	SIGNS BY RODNEY	OPERATING SUPPLIES	45.00
504431	SCHINDLER ELEVATOR	OTHER SERVICES	1,750.00
504455	UNITED PARCEL SERVICE	POSTAGE	49.15
504478	JERVIS, BRIAN D	MILEAGE	190.13
504488	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	185.00
504528	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	21.08
504566	PENDERGRAPH INC	BUILDINGS & GROUNDS	120.00
504648	ADVANCED FILING SYSTEMS	OFFICE SUPPLIES	16.63
504811	SECURITAS SECURITY	SECURITY SERVICE	16,440.88
504812	BOONE, SMITH, DAVIS,	LEGAL SERVICES	4,236.41
504869	JAMES, POTTS & WULFERS	LITIGATION	8,885.81

2004 - 2005 WORKERS COMPENSATION FUND

503227	WALGREENS COMPANY	WORKERS COMP MEDICAL	313.60
504487	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	500.83

2004 - 2005 JUVENILE CASH FUND

502027	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	60.00
503409	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVICE	126.00
503840	XPEDX TULSA	OPERATING SUPPLIES	135.60
503903	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	428.00
504081	AMERCARE INC	OPERATING SUPPLIES	234.00
504136	BARKER BOB COMPANY INC	OPERATING SUPPLIES	21.12