

Monday, October 4, 2004 - Continued

418156	CROW BURLINGAME CO	PRIOR YEAR EXPENDITU	364.38
418167	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	485.81
418612	EAST TULSA DODGE INC	PRIOR YEAR EXPENDITU	238.02
419832	U S CELLULAR	PRIOR YEAR EXPENDITU	997.83
420011	LABORATORY CORPORATION OF	PRIOR YEAR EXPENDITU	128.00
420070	LENNOX INDUSTRIES INC	PRIOR YEAR EXPENDITU	474.45
500208	U S CELLULAR	RENTALS & LEASES	137.59
500758	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	492.13
500836	CITY OF TULSA	UTILITY SERVICES	1,559.92
501237	OFFICEMAX	BUILDINGS & GROUNDS	326.46
501452	U S CELLULAR	EQUIP SERVICE AGREEM	31.98
501629	GELLCO CLOTHING & SHOES	SAFETY SHOE PROGRAM	2,148.18
501682	OFFICEMAX	OFFICE SUPPLIES	22,796.49
502201	GORDON, BARRY	MILEAGE	110.25
502412	BOWLES, WILLIAM	MILEAGE	130.50
502498	U S CELLULAR	RENTALS & LEASES	1,025.49
502749	OME CORPORATION	POSTAGE	773.75
502789	MYERS, VERNA	MILEAGE	210.38
503004	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
503075	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	60.99
503198	U S CELLULAR	RENTALS & LEASES	184.74
503208	U S CELLULAR	TELEPHONE SERVICE	422.43
503260	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	59.60
503401	U S CELLULAR	COMMUNICATIONS SERVI	77.11
503487	ROUTE 66 HARLEY-DAVIDSON	MOTOR VEHICLES-MAINT	1,074.98
503829	RED BUD AIR FILTER	BUILDINGS & GROUNDS	282.60
503839	XPEDX TULSA	OPERATING SUPPLIES	135.80
504133	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	338.75
504254	SMALLEY EQUIPMENT COMPANY	OPERATING SUPPLIES	38.88
504329	AIRGAS MID SOUTH INC	MOTOR VEHICLES-MAINT	9.30
504411	CONTINENTAL BATTERY CO	MOTOR VEHICLES-MAINT	348.98
504412	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	32.00
504417	LASERMAX INC	OPERATING SUPPLIES	29.00
504449	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,050.00
504452	RADIATION DETECTION CO	CHEMICAL & LABORATOR	94.00
504461	TAYLOE PAPER CO	PRINTING SUPPLIES	2,580.00
504464	MAXIM PHYSICIAN RESOURCES	CONTRACTED MED. SERV	2,750.00
504465	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	920.00
504491	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	15.00
504536	SCOVIL & SIDES HARDWARE	BUILDING MATERIALS	244.50
504552	NATIONAL JUDICIAL COLLEGE	SUBSCRIPTIONS/MEMBER	148.50
504561	PICTURES PLUS	OPERATING SUPPLIES	154.80
504564	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	54.00
504565	BLACKINTON V H & CO INC	OPERATING SUPPLIES	5.00
504570	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	593.19
504571	XPEDX TULSA	JANITORIAL SUPPLIES	1,247.50
504572	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	25.00
504603	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	88.20
504620	HUNTSINGER, ROBERT	MILEAGE	12.00
504623	SCOVIL & SIDES HARDWARE	BUILDING MATERIALS	765.00
504628	CRANE, WENDI	MILEAGE	82.50
504634	YERTON, CHRISTOPHER E	OPERATING SUPPLIES	17.71
504655	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	165.10
504668	DEPT PUBLIC SAFETY	OTHER SERVICES	25.00
504669	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
504734	OME CORPORATION	EQUIP SERVICE AGREEM	969.00
504737	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	56.81
504743	VISION SERVICE PLAN	EMPLOYEE INS COBRA	28.44
504744	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	1,286.33
504757	RICHEY INDUSTRIES	UTILITY SERVICES	72.00
504889	COMMUNITYCARE HMO INC	EMPLOYEE INS COBRA	11,190.36
505000	METROCALL	EQUIP LEASE-PURCHASE	15.36
505189	COPY SHOP LLC	LITIGATION	8.50
505269	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	616.99
041004	ELECTION BOARD	PAYROLL	656.00
041004	ELECTION BOARD	PAYROLL	8653.03
041004	ADMIN SERVICES	PAYROLL	440.93
041004	BANK ONE, IRS	FED	729.19
041004	BANK ONE, IRS	FICA	1,209.00
041004	BANK ONE, IRS	HIFICA	282.75
041004	BANK OF OKLA.	STATE W/H	333.00