

Tuesday, January 20, 2004 - Continued

406351	JSJ INC	OTHER PROFESSIONAL S	3,840.00
406380	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	280.72
406759	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	75.00
406791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	127.74
407108	REASOR'S #12	PURCHASE FOR RESALE	86.56
407153	U S CELLULAR	BUILDINGS & GROUNDS	443.20
407245	UNITED RENTALS INC	BUILDINGS & GROUNDS	345.26
407245	UNITED RENTALS INC	SMALL TOOLS & INSTRU	136.15
407450	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	540.00
407638	JENKS PUBLIC WORKS	UTILITY SERVICES	125.77
407665	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	709.28
407669	DITCH WITCH OF TULSA	EQUIP OPER.SUPPLIES/	177.50
407696	GRAINGER W W INC	BUILDINGS & GROUNDS	263.49
407836	YALE UNIFORM RENTAL	OPERATING SUPPLIES	68.20
408071	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	200.00
408081	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	136.88
408085	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	323.41
408092	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	7.98
408096	MEDSAFE	SAFETY MATERIAL & SU	353.29
408125	PROFESSIONAL TURF	BUILDINGS & GROUNDS	395.06
408140	XPEDX TULSA	BUILDINGS & GROUNDS	140.00
408468	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	80.32
408469	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	195.52
408529	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	1,134.53
408645	SECURITAS SECURITY	SECURITY SERVICE	555.00
408646	AMERICAN ELECTRIC POWER	UTILITY SERVICES	2,447.36
408789	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	1,644.00
408821	LEKTRON LIGHTING & SUPPLY	BUILDINGS & GROUNDS	205.75
409062	OK FILTER CO INC	OPERATING SUPPLIES	88.34
409183	METROCALL	BUILDINGS & GROUNDS	111.92
409231	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	75.00
409397	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	319.00
409407	AMERICAN LEAK DETECTION	BUILDINGS & GROUNDS	750.00
409410	NEVCO SCOREBOARD CO	BUILDINGS & GROUNDS	100.93
409521	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	3,624.80
409546	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	942.20
409598	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	300.24
410335	TULSA GRASS & SOD FARMS	BUILDINGS & GROUNDS	500.00
 <u>2003 - 2004 SPECIAL PROJECTS FUND</u>			
407511	HENRY BERT CARPET &	MISCELLANEOUS EXPENS	4,078.00
410057	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	9,744.51
410722	SBC	COMMUNICATIONS SERVI	3,483.45
 <u>2003 - 2004 PARKING FUND</u>			
409729	201 LIMITED PARTNERSHIP	RENTALS & LEASES	585.00
 <u>2003 - 2004 RESALE PROPERTY FUND</u>			
401295	METROCALL	COMMUNICATIONS SERVI	17.72
401728	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
402023	XEROX CORPORATION	RENTALS & LEASES	120.34
402034	XEROX CORPORATION	RENTALS & LEASES	185.25
404619	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	638.54
405816	XEROX CORPORATION	RENTALS & LEASES	612.98
407201	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	116.67
407279	MSI WORKSPACE RESOURCE	IMPROVEMENTS OTHER T	190.00
408031	HAWORTH INC	OPERATING SUPPLIES	50.16
409092	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	122.35
409093	DELL MARKETING LP	DATA PROCESSING EQUI	75.60
409352	CDW GOVERNMENT INC	DATA PROCESSING EQUI	578.58
409512	U S CELLULAR	COMMUNICATIONS SERVI	35.78
409967	SUNGLOW	OTHER SERVICES	150.00
410301	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	130.44
410304	MOORING FINANCIAL CORP	OTHER REFUNDS	150.25
410305	PARKS LLC, TED	OTHER REFUNDS	5.00
410318	BROKEN ARROW CHAMBER OF	SUBSCRIPTIONS/MEMBER	212.00
410604	BUEHLER, MICHELLE	TRAINING	90.00
410605	WILLIAMS, KERRI A	TRAINING	147.60
 <u>2003 - 2004 CRIMINAL JUSTICE AUTHORITY</u>			
409132	METROCALL	RENTALS & LEASES	183.60
409332	U S CELLULAR	COMMUNICATIONS SERVI	758.86
409939	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	224.58
410065	VANCE, KELLY KAY	OPERATING SUPPLIES	500.00