Monday, September 22, 2003 - Continued

2003 - 2004 GENERAL FUND

302245	WAREHOUSE MARKET INC #33	PRIOR YEAR EXPENDITU	19.97
302818	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	2,000.00
309430	COX COMMUNICATIONS INC	PRIOR YEAR EXPENDITU	64,152.78
310699	AMERISOURCE BERGEN	PRIOR YEAR EXPENDITU	1,250.42
310988	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITU	250.00
314054	SPEEDWAY CHEVROLET	PRIOR YEAR EXPENDITU	347.00
314372	SKAGGS COMPANIES INC	PRIOR YEAR EXPENDITU	1,651.05
315845	SPEEDWAY CHEVROLET	PRIOR YEAR EXPENDITU	485.04
317171	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	489.62
318484	B ETHRIDGE INC	PRIOR YEAR EXPENDITU	902.73
318486	SPEEDWAY CHEVROLET	PRIOR YEAR EXPENDITU	499.99
318582	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	18.60
318619	SBC	PRIOR YEAR EXPENDITU	20,707.12
318690	COMPULOGICS	PRIOR YEAR EXPENDITU	161.00
319342	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	478.36
319343	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	500.00
319344	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	483.86
319354	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	442.52
319732	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	496.92
319795	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITU	285.37
319836	TOTAL EQUIPMENT SALES	PRIOR YEAR EXPENDITU	3,741.00
319967	CARDINAL HEALTH	PRIOR YEAR EXPENDITU	780.97
320023	BURKHART'S OFFICE PLUS	PRIOR YEAR EXPENDITU	33.50
320059	OKLAHOMA SUNROOF INC	PRIOR YEAR EXPENDITU	349.00
320115	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	12,500.00
320116	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	4,000.00
320117	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	20,000.00
320150	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	2,004.00
400135	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	64.18
400137	METROCALL	RENTALS & LEASES	13.65
400331	LLOYD RICHARDS	TRAINING	627.75
400622	MYERS-DUREN	MOTOR VEHICLES-MAINT	1,301.77
400654	CITY OF TULSA	WATER SEWER & REFUSE	4.98
400656	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	74.21
400945	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	320.20
401426	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,000.00
401446	AMERICAN ELECTRIC POWER	UTILITY SERVICES	53,631.42
401472	TRIGEN OKLAHOMA	UTILITY SERVICES	56,382.72
401661	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	126,130.05
401664	INDIAN NATIONS COUNCIL OF	OPERATIONAL FUNDS	172,460.93
401690	SOFTWARE DIVERSIFIED	RENTALS & LEASES	579.00
401911	LLOYD RICHARDS	TRAINING	646.13
402017	ACTION PAINT COMPANY	EQUIP OPER.SUPPLIES/	778.87
402053	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
402054	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
402057	KEEWES SERVICE CO INC	JANITORIAL SUPPLIES	448.21
402283	QUANTUM FORMS CORP	DATA PROCESSING SUPP	178.56
402321	CARDINAL HEALTH	PHARMACY SUPPLIES	4,130.44
402327	CARDINAL HEALTH	PHARMACY SUPPLIES	3,281.51
402328	CARDINAL HEALTH	PHARMACY SUPPLIES	3,323.53
402458	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERVI	149.55
402493	CITY OF TULSA	WATER SEWER & REFUSE	2,936.63
402620	EASTERN ETCHING & MFG	OPERATING SUPPLIES	802.50
402637	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	46.40
402666	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	161.70
402684	SBC	COMMUNICATIONS SERVI	655.50
402757	CITY OF TULSA	OTHER SERVICES	521.00
402840	OKLAHOMA SHERIFFS ASSOC	TRAINING	425.00
402866	SBC DATACOMM	EQUIP SERVICE AGREEM	4,004.00
402879	MICROAGE	DATA PROCESSING EQUI	1,403.00
402885	ALL FLAG & FLAGPOLE INC	OPERATING SUPPLIES	618.49
402940	LLOYD RICHARDS	TRAINING	639.38
403033	EVE INCORPORATED	JANITORIAL SUPPLIES	563.50
403035	XPEDX TULSA	JANITORIAL SUPPLIES	1,302.00
403057	XPEDX TULSA	JANITORIAL SUPPLIES	178.80
403226	EVE INCORPORATED	JANITORIAL SUPPLIES	77.50
403314	ALEXANDER VETERINARY	OPERATING SUPPLIES	525.00
403383	MICROAGE	DATA PROCESSING EQUI	23,673.65
403425	ZEP MANUFACTURING CO	MOTOR VEHICLES-MAINT	1,246.23
403441	EXPO SQUARE	OTHER BUILDING MAINT	4,819.49
403485	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	111.08
403618	SBC	UTILITY SERVICES	200.00
403624	JOHNS, MICHAEL	SUBSCRIPTIONS/MEMBER	12.50