Monday, September 27, 2004 - Continued

416585	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITURE	222.96
416586	EMPIRE PLUMBING SUPPLY	PRIOR YEAR EXPENDITURE	500.00
416589	GRAINGER W W INC	PRIOR YEAR EXPENDITURE	481.21
416590	GRAINGER W W INC	PRIOR YEAR EXPENDITURE	496.55
417415	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITURE	2,317.34
418183	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITURE	224.76
418184	BROKEN ARROW ELECTRIC	PRIOR YEAR EXPENDITURE	224.76
419635	GELLCO CLOTHING & SHOES	PRIOR YEAR EXPENDITURE	1,859.24
419731	GRAYBAR ELECTRIC CO INC	PRIOR YEAR EXPENDITURE	4,981.58
419979	TAYLOE PAPER CO	PRIOR YEAR EXPENDITURE	6,130.88
420071	TRANE COMPANY, THE	PRIOR YEAR EXPENDITURE	497.25
500210	U S CELLULAR	RENTALS & LEASES	897.44
500755	FORD OF TULSA	MOTOR VEHICLES-MAINT	767.05
500757	FORD OF TULSA	MOTOR VEHICLES-MAINT	799.06
500836	CITY OF TULSA	UTILITY SERVICES	3,639.03
500875	AMERICAN WASTE CONTROL	UTILITY SERVICES	944.28
501227	XPEDX TULSA	PRINTING SUPPLIES	6,608.66
501270	VICKERS, SCOTT T	TRAINING	173.40
501277	BANK OF OKLAHOMA N A	OTHER RENTALS & LEASE	19,690.58
501286	FIRST BANK OF OWASSO	OTHER RENTALS & LEASE	7,441.26
501394	XEROX CORPORATION	EQUIP LEASE-PURCHASE	622.00
501398	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,844.63
501401	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
501403	XEROX CORPORATION	EQUIP LEASE-PURCHASE	450.66
501407	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.14
501410	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
501412	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
501416	XEROX CORPORATION	EQUIP LEASE-PURCHASE	331.68
501418	XEROX CORPORATION	EQUIP LEASE-PURCHASE	140.62
501423	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
501426	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
501428	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
501433	XEROX CORPORATION	EQUIP LEASE-PURCHASE	314.91
501435	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
501439	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
501446	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
501449	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
501528	XPEDX TULSA	PRINTING SUPPLIES	318.75
501530	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLIES	58.80
501532	XEROX CORPORATION	EQUIP SERVICE AGREE	248.00
501535	XEROX CORPORATION	EQUIP SERVICE AGREE	42.00
501676	TAYLOE PAPER CO	PRINTING SUPPLIES	1,062.34
501806	MIDWEST PEST CONTROL CO	OTHER SERVICES	328.00
501923	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	110,250.00
501927	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	29,250.00
501932	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	148,500.00
502242	PENDERGRAPH INC	BUILDINGS & GROUNDS	486.00
502255	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY	192.90
502363	FORD OF TULSA	MOTOR VEHICLES-MAINT	781.19
502364	FORD OF TULSA	MOTOR VEHICLES-MAINT	791.54
502378	S B C	UTILITY SERVICES	16,800.78
502384	S B C	COMMUNICATIONS SERV	453.58
502390	S B C	COMMUNICATIONS SERV	513.70
502507	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	256.80
502585	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	996.00
502711	POWELL PAUL FARRIER SERV	OPERATING SUPPLIES	659.00
502757	NEVILLE, MICHEAL	MILEAGE	12.00
502922	SCOVIL & SIDES HARDWARE	OPERATING SUPPLIES	4.00
503005	BEST GRINDING INC	EQUIP OPER. SUPPLIES	47.00
503053	S B C DATACOMM	DATA PROCESSING EQUIP	7,938.19
503056	HEIDELBERG USA INC	EQUIP OPER. SUPPLIES	1,706.69
503079	SPRUCE, GLENDA	MILEAGE	6.75
503117	XPEDX TULSA	CHEMICAL & LABORATORY	71.57
503117	XPEDX TULSA	PRINTING SUPPLIES	304.69
503117	XPEDX TULSA	FILMING SUPPLIES	56.52
503200	U S CELLULAR	TELEPHONE SERVICE	68.56
503201	U S CELLULAR	TELEPHONE SERVICE	204.88
503202	U S CELLULAR	TELEPHONE SERVICE	212.40
503204	XPEDX TULSA	JANITORIAL SUPPLIES	2,028.75
503205	U S CELLULAR	TELEPHONE SERVICE	456.90
503206	U S CELLULAR	TELEPHONE SERVICE	330.24
503207	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	1,354.95
503209	U S CELLULAR	TELEPHONE SERVICE	105.69
503312	FUEL MANAGERS INC	MOTOR VEHICLES-OPER.	10,790.19