

Monday, April 21, 2003 - Continued

312659	MILEAGE MASTERS INC	EQUIP OPER.SUPPLIES/	109.95
312790	EAGLE BOLT & SUPPLY INC	OPERATING SUPPLIES	43.61
313485	ANCHOR STONE COMPANY	OTHER PAVING MATERIA	4,150.05
313589	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER.SUPPLIES/	557.58
313601	XPEDX TULSA	OPERATING SUPPLIES	332.37
313666	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	307.00
313753	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,593.93
313754	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,029.13
313759	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,086.26
313830	MYERS TIRE SUPPLY CO	EQUIP OPER.SUPPLIES/	240.53
313848	MIDCO DEMOLITION TOOL	EQUIP OPER.SUPPLIES/	1,124.00
314025	TRANTEX	OPERATING SUPPLIES	393.22
314308	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	432.00
314309	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	27.00
314310	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	232.00
314580	B ETHRIDGE INC	EQUIP OPER.SUPPLIES/	7,607.15
314583	EAST TULSA TRUCK PARTS	EQUIP OPER.SUPPLIES/	149.00
314625	DIAMOND P FOREST PRODUCTS	EQUIP OPER.SUPPLIES/	42.67
041703	HIGHWAYS	PAYROLL	3,866.67
041703	TC EMP. RETIREMENT	DEDUCTS	61.62
041703	TREASURER	PAYROLL	2,587.73
041703	BANK ONE, IRS	FED.W/H	742.14
041703	BANK ONE	FICA	479.47
041703	BANK ONE	HIFICA	112.13
041703	BANK OF OKLA	STATE-W/H	241.00
<u>2002 - 2003 PARK FUND</u>			
304057	VIKING CONCRETE COMPANY	BUILDINGS & GROUNDS	812.00
308827	JERRYS TRASH SERVICE	UTILITY SERVICES	25.00
309469	ECKROAT SEED COMPANY	BUILDINGS & GROUNDS	53.85
310214	MIDWEST PEST CONTROL	BUILDINGS & GROUNDS	271.00
311268	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	64.75
312622	TULSA CASH REGISTER	BUILDINGS & GROUNDS	148.50
312995	U S FOODSERVICE INC	DATA PROCESSING SERV	1,533.00
312995	U S FOODSERVICE INC	OPERATING SUPPLIES	88.00
313156	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	225.00
313281	BWI COMPANIES INC	BUILDINGS & GROUNDS	97.92
313282	UAP SOUTHWEST	BUILDINGS & GROUNDS	280.00
313793	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	1,591.13
313794	BWI COMPANIES INC	AGRICULTURAL SUPPLIE	2,828.24
313861	ESTES INCORPORATED	BUILDINGS & GROUNDS	85.00
313925	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	186.47
314024	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	63.60
314195	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	89.07
314197	TULSA TURF LLC	BUILDINGS & GROUNDS	490.00
314443	AUDUBON INTERNATIONAL	OPERATING SUPPLIES	150.00
<u>2002 - 2003 SPECIAL PROJECTS FUND</u>			
315133	RUHMANN CONSTRUCTION INC	REMODELING	11,735.00
315135	SBC	COMMUNICATIONS SERVI	4,171.02
<u>2002 - 2003 PARKING FUND</u>			
314628	MAUK, BENJAMIN M	OTHER REFUNDS	26.13
<u>2002 - 2003 RESALE PROPERTY FUND</u>			
300678	XEROX CORPORATION	RENTALS & LEASES	120.36
302343	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	93.10
302776	U S CELLULAR	COMMUNICATIONS SERVI	29.33
302777	U S CELLULAR	COMMUNICATIONS SERVI	33.69
302946	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
303444	XEROX CORPORATION	RENTALS & LEASES	185.25
309927	XEROX CORPORATION	OPERATING SUPPLIES	46.85
313512	DUKES OFFICE SUPPLY INC	OPERATING SUPPLIES	60.87
314107	OSU/CLGT	TRAINING	100.00
314484	LLOYD RICHARDS	EMPLOYMENT SERVICE M	2,198.68
314588	COLLINSVILLE NEWS	SUBSCRIPTIONS/MEMBER	22.95
314674	HEARTWOOD '88 INC	OTHER REFUNDS	26.65
314691	CREEK COUNTY	OTHER SERVICES	5.00
314976	EVE INCORPORATED	OPERATING SUPPLIES	128.00
315143	SEMLER, J DENNIS	TRAINING	110.41