

Monday, October 20, 2003 - Continued

401080	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	118.15
401097	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	1,067.91
401112	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	924.02
401124	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	107.69
401126	LANCE INC	PURCHASE FOR RESALE	69.03
401162	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	128.92
401166	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	189.06
401191	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	865.00
401198	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	75.00
401205	SYSCO	PURCHASE FOR RESALE	1,014.04
401405	UAP SOUTHWEST	BUILDINGS & GROUNDS	560.00
401749	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	89.88
401761	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	244.40
401784	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	131.43
401794	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	93.70
401823	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	168.73
402177	RARC INC	BUILDINGS & GROUNDS	283.52
402569	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	249.68
402576	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	75.00
402776	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	507.98
403153	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	999.90
403155	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,474.13
403562	COMPLETE HOUSEHOLD	BUILDINGS & GROUNDS	771.50
403563	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	227.70
403996	USSSA OKLAHOMA	RECREATIONAL & ED. S	420.00
403997	WHITE, WAYNE	RECREATIONAL & ED. S	250.00
404050	LEKTRON LIGHTING & SUPPLY	BUILDINGS & GROUNDS	1,604.45
404329	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,803.80
404333	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	151.89
404369	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	68.50
404394	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	206.98
404397	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	104.65
404485	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	892.00
404488	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	684.00
404792	HONDA OF TULSA	EQUIP OPER.SUPPLIES/	463.06
404810	PROFESSIONAL TURF	BUILDINGS & GROUNDS	321.80
404889	GRAINGER W W INC	BUILDINGS & GROUNDS	93.25
405057	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	178.00
405058	GENUINE PARTS COMPANY	BUILDINGS & GROUNDS	11.99
405183	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	749.76
405185	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	750.00
405199	WHITTON SUPPLY CO	SMALL TOOLS & INSTRU	162.53
405213	OWASSO TOP SOIL	AGRICULTURAL SUPPLIE	180.00
405242	SMITH FARM & GARDEN	OTHER MACHNRY & EQUI	758.00
405251	STEEL SERVICE BUILDING CO	BUILDINGS & GROUNDS	334.45
405383	WEEKS SERVICE CO	EQUIP OPER.SUPPLIES/	240.00
405384	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,000.00
405432	AMERICAN RED CROSS	RECREATIONAL & ED. S	172.00
405433	AMERICAN RED CROSS	RECREATIONAL & ED. S	216.00
405554	GRO-MAR	BUILDINGS & GROUNDS	113.55
405582	HOBART CORPORATION	OPERATING SUPPLIES	129.98
405641	REEVES, NORMA K	OTHER REFUNDS	35.00
405644	AMERICAN ELECTRIC POWER	UTILITY SERVICES	7.00
405733	MICHIE, HELEN	OTHER REFUNDS	75.00
406044	GIBSON CHRISTIE	OTHER REFUNDS	25.00
406045	VAZQUEZ, YOLANDA	OTHER REFUNDS	25.00
406046	BABBITT, THERESA	OTHER REFUNDS	25.00
406049	AMERICAN RED CROSS	TRAINING	1,962.00
406050	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,412.34
031020	PARKS	PAYROLL	14,697.44
031020	SAFETY SHOES	DEDUCT	21.75
031020	BANK ONE, IRS	FED W/H	463.42
031020	BANK ONE, IRS	FICA	1,822.48
031020	BANK ONE, IRS	HIFICA	426.23
031020	BANK OF OKLA	STATE W/H	234.00
<u>2003 - 2004 SPECIAL PROJECTS FUND</u>			
405349	GRAINGER W W INC	MISCELLANEOUS EXPENS	729.00
<u>2003 - 2004 PARKING FUND</u>			
405842	WILLIAMS, SCOTT H	OTHER REFUNDS	15.04