

Monday, December 15, 2003 - Continued

408268	SHERWIN WILLIAMS	OPERATING SUPPLIES	10.56
408298	O' REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	89.98
408305	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	12,030.82
408330	ECONOMY LUMBER COMPANY	OTHER PAVING MATERIA	231.22
408331	ECONOMY LUMBER COMPANY	OTHER PAVING MATERIA	780.00
408332	SHERWIN WILLIAMS	OPERATING SUPPLIES	89.43
408333	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	245.85
408368	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	78.15
408395	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	127.92
408671	JORDAN, RAY	OPERATING SUPPLIES	644.57
031215	HIGHWAYS	PAYROLL	7,325.28
031215	T C EMPL RETIREMENT	DEDUCT	32.44
031215	BANK ONE, IRS	FED W/H	1,865.65
031215	BANK ONE, IRS	FICA	908.33
031215	BANK ONE, IRS	HIFICA	212.43
031215	BANK OF OKLA	STATE W/H	492.00
 <u>2003 - 2004 COUNTY CLERKS RECORDS MGM</u>			
407009	DELL MARKETING LP	OTHER MACHNRY & EQUIP	1,568.92
 <u>2003 - 2004 PARK FUND</u>			
400528	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	224.90
401083	SYSCO	PURCHASE FOR RESALE	59.63
401192	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	692.00
401789	EASY PICKER GOLF PRODUCTS	EQUIP OPER. SUPPLIES	459.06
402571	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	189.56
402858	MC CORKLE, MELISSA	OTHER PROFESSIONAL	1,666.66
403143	AGRI-NUTRIENTS	AGRICULTURAL SUPPLIE	2,281.70
403500	B W I SPRINGFIELD MO	AGRICULTURAL SUPPLIE	821.84
404325	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	383.52
404365	HOLLIDAY SAND & GRAVEL CO	BUILDINGS & GROUNDS	708.41
404392	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	525.47
404401	CUTTERS EDGE & ATV INC	EQUIP OPER. SUPPLIES	202.60
404488	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	190.00
404806	MC INTOSH SERVICES INC	BUILDINGS & GROUNDS	28,512.00
405176	A M C INDUSTRIES INC	EQUIP OPER. SUPPLIES	688.45
405191	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	100.42
405560	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	100.00
405643	CITY OF TULSA	UTILITY SERVICES	1,827.82
406679	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	184.90
406755	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,343.94
406767	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	795.28
406771	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	2,189.00
407154	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	231.00
407244	AMERICAN ELECTRIC POWER	UTILITY SERVICES	7,593.18
407328	YALE UNIFORM RENTAL	CLOTHING & UNIFORM	169.85
407449	METROCALL	BUILDINGS & GROUNDS	111.92
407450	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	350.00
407638	JENKS PUBLIC WORKS	UTILITY SERVICES	447.04
407639	CITY OF TULSA	UTILITY SERVICES	472.44
407696	GRAINGER W W INC	BUILDINGS & GROUNDS	81.07
407839	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	104.00
408084	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	261.60
408098	TRUE TURF	AGRICULTURAL SUPPLIE	608.41
408466	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	796.00
408467	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	526.29
408788	INTERNATIONAL SAFETY LLC	SAFETY MATERIAL	200.00
409186	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES	14.68
031215	PARKS	PAYROLL	6,710.54
031215	BANK ONE, IRS	FED W/H	173.51
031215	BANK ONE, IRS	FICA	832.11
031215	BANK ONE, IRS	HIFICA	194.61
031215	BANK OF OKLA	STATE W/H	87.00
 <u>2003 - 2004 SPECIAL PROJECTS FUND</u>			
402895	DALE & LEE'S INSULATION,	BUILDINGS	5,250.00
406557	LOCKE SUPPLY CO	MISCELLANEOUS EXPENSE	13.84
407230	GRAINGER W W INC	MISCELLANEOUS EXPENSE	333.36
407275	GRAINGER W W INC	MISCELLANEOUS EXPENSE	87.36
407990	D J W ENTERPRISES INC	MISCELLANEOUS EXPENSE	16,823.00
408620	S & S CUSTOM WOOD MOLDING	MISCELLANEOUS EXPENSE	318.40