

Monday, December 29, 2003 - Continued

409379	MEDSAFE	OPERATING SUPPLIES	67.44
409381	SOONER TIRE	EQUIP OPER. SUPPLIES	135.96
409404	BATTERIES PLUS	OPERATING SUPPLIES	115.00
031223	HIGHWAY CONSTRUCTION	PAYROLL	308,068.60
031223	HIGHWAY CONSTRUCTION	PAYROLL	650.00
031223	BANK ONE, DIR IRS	FED W/H TAX	27,065.80
031223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	13,625.50
031223	BANK ONE, DIR IRS	FICA	36,716.54
031223	BANK ONE, DIR IRS	HIFICA	8,586.93
031223	TULSA CO EMPL RETIRE FUND	RETIREMENT	30,092.37
031223	LA SALLE NATIONAL BANK	PEHP	10,172.04
031223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,430.08
031223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,134.48
031223	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	560.66
031223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	4,913.70
031223	CHUBB & SON	PREMIUMS	308.73
031223	COMMUNITYCARE HMO	PREMIUMS	51,104.65
031223	COMMUNITYCARE PPO	PREMIUMS	483.70
031223	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,092.90
031223	TULSA MUNICIPAL EMPL	CREDIT UNION	4,046.63
031223	J. DENNIS SEMLER	SHOES	427.55
031223	UNITED WAY	UNITED FUND	55.50
031223	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,084.01
031223	AMERICAN FAMILY, CANCER	PREMIUMS	364.90
031223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	186.76
031223	LEADERS LIFE INSURANCE CO	PREMIUMS	869.92
031223	LEGAL CLUB OF AMERICA	PREMIUMS	112.00
031223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	358.85
031223	VISION SERVICE PLAN	PREMIUMS	268.29
031223	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
031223	I R S	TAX LIEN	210.00
031223	D H S	CHILD SUPPORT	298.00
031223	I R S	TAX LIEN	125.00
031223	D H S	CHILD SUPPORT	173.00
031223	D H S	CHILD SUPPORT	225.00
031223	D H S	CHILD SUPPORT	705.00
031223	TEXAS GUARANTEED	GARNISHMENTS	123.33
031223	CREDITORS RECOVERY CORP	GARNISHMENTS	306.19
031223	D H S	CHILD SUPPORT	242.50

2003 - 2004 PARK FUND

401122	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	213.62
403552	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	313.00
404364	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	52.95
404395	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	183.75
404809	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	126.80
405555	DYNA SYSTEMS	BUILDINGS & GROUNDS	197.80
405569	YALE UNIFORM RENTAL	OPERATING SUPPLIES	67.79
405581	STILLWATER EQUIPMENT	EQUIP OPER. SUPPLIES	515.06
405679	TULSA GRASS & SOD FARMS	BUILDINGS & GROUNDS	1,790.00
406351	J S J INC	OTHER PROFESSIONALS	3,840.00
406391	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	1,633.45
406676	AMERICAN LEAK DETECTION	OPERATING SUPPLIES	2,000.00
406761	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	282.50
406769	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	152.40
407092	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	99.20
407641	STARTERS BOX LTD	DATA PROCESSING SERV	600.00
407666	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	465.28
407690	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	172.15
407696	GRAINGER W W INC	BUILDINGS & GROUNDS	137.13
407700	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	428.29
407840	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	96.90
408082	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	39.93
408092	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	10.55
408115	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	490.30
408125	PROFESSIONAL TURF	BUILDINGS & GROUNDS	872.93
408128	TRUE TURF	AGRICULTURAL SUPPLIES	1,582.11
408232	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	1,480.00
408375	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	596.46
408561	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	154.89
408562	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	46,059.59
408645	SECURITAS SECURITY	SECURITY SERVICE	259.00
408819	TULSA OVERHEAD DOOR CO	BUILDINGS & GROUNDS	380.00
409218	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	498.52