

Monday, February 9, 2004 - Continued

407102	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	203.52
407109	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	172.96
407665	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	255.09
407698	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	205.78
407797	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	401.40
408088	AIRGAS MID SOUTH INC	EQUIP OPER.SUPPLIES/	83.59
408097	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	1,594.92
408098	TRUE TURF	AGRICULTURAL SUPPLIE	481.00
408126	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	141.39
408375	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	355.70
408643	COX COMMUNICATIONS	BUILDINGS & GROUNDS	78.41
408644	FIRECO OKLAHOMA	EQUIP OPER.SUPPLIES/	1,245.00
409165	BROOKS GREASE SERVICE INC	OPERATING SUPPLIES	100.00
409228	TRUE TURF	AGRICULTURAL SUPPLIE	47.76
409521	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	294.36
409549	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	248.30
409551	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	6.15
409595	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	178.95
409598	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	288.00
410068	EWING IRRIGATION PRODUCTS	BUILDINGS & GROUNDS	518.75
410081	SECURITAS SECURITY	SECURITY SERVICE	555.00
410084	FENSCO INC	BUILDINGS & GROUNDS	450.00
410113	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	1,528.80
410132	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	749.24
410139	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	767.97
410142	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	96.93
410322	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	184.90
410328	UAP SOUTHWEST	BUILDINGS & GROUNDS	280.00
410333	MILTONA TURF PRODUCTS	BUILDINGS & GROUNDS	185.00
410342	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	640.00
410343	MDS HARRIS LAB SERVICES	AGRICULTURAL SUPPLIE	224.10
410802	U S FOODSERVICE INC	PURCHASE FOR RESALE	483.97
410806	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	489.60
410822	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	295.50
410830	ESTES INCORPORATED	BUILDINGS & GROUNDS	54.00
410832	ESTES INCORPORATED	BUILDINGS & GROUNDS	118.50
410834	ESTES INCORPORATED	BUILDINGS & GROUNDS	162.50
411318	M & M LUMBER	EQUIP OPER.SUPPLIES/	22.99
411331	AMERICAN ELECTRIC POWER	UTILITY SERVICES	9,655.20
411442	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
411442	OKLAHOMA GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
411443	U S GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
411443	U S GOLF ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
411579	TULSA COUNTY INDUSTRIAL	AUDIT FEES	318.02
411700	WOMEN'S OK GOLF ASSOC	TRAINING	30.00
411700	WOMEN'S OK GOLF ASSOC	SUBSCRIPTIONS/MEMBER	30.00
040209	PARKS	PAYROLL	5,304.67
040209	BANK ONE, IRS	FED W/H	155.06
040209	BANK ONE, IRS	FICA	657.78
040209	BANK ONE, IRS	HI FICA	153.84
040209	BANK OF OKLA	STATE W/H	81.00

2003 - 2004 SPECIAL PROJECTS FUND

410208	DELL MARKETING LP	DATA PROCESSING EQUI	4,679.10
410209	DELL MARKETING LP	DATA PROCESSING EQUI	11,834.10
410210	CDW GOVERNMENT INC	DATA PROCESSING EQUI	579.04
411838	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	1,296.00

2003 - 2004 RESALE PROPERTY FUND

402220	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
402980	PACER SERVICE CENTER	COMMUNICATIONS SERVI	182.28
406682	MOORE WALLACE	FORMS SERVICES	27.05
407207	HAWORTH INC	OPERATING SUPPLIES	581.02
409015	FINE ARTS ENGRAVING CO IN	PRINTING & BINDING	395.00
409745	SIGNS ETC	OTHER SERVICES	700.00
409785	TECHNICAL PROGRAMMING	DATA PROCESSING SERV	75.00
410303	SCOVIL & SIDES HARDWARE	IMPROVEMENTS OTHER T	10.00
410596	ADMIRAL SAFE COMPANY	OTHER SERVICES	150.00
410786	TULSA CONVENTION CENTER	RENTALS & LEASES	550.00
411191	PARKS LLC, TED	OTHER REFUNDS	778.88
411486	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	61.00
411667	MARION, TRISHA	MILEAGE	62.64