

Monday, February 23, 2004 - Continued

409109	WATKINS SAND CO INC	BUILDINGS & GROUNDS	170.00
409110	EWING IRRIGATION PRODUCTS	BUILDINGS & GROUNDS	3,166.00
409167	SYSCO	PURCHASE FOR RESALE	297.28
409181	R A R C INC	BUILDINGS & GROUNDS	120.64
409224	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	441.96
409227	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	37.33
409406	MC CORKLE, MARY MELISSA	OTHER PROFESSIONAL	1,666.66
409548	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	19.83
409551	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	8.50
409554	REASOR'S #12	PURCHASE FOR RESALE	36.14
409571	YALE UNIFORM RENTAL	OPERATING SUPPLIES	126.70
409577	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	111.67
409596	XPEDX TULSA	OPERATING SUPPLIES	94.15
409868	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	782.04
409872	EWING IRRIGATION PRODUCTS	BUILDINGS & GROUNDS	105.89
410751	ESTES INCORPORATED	BUILDINGS & GROUNDS	499.00
410754	MICROAGE	OPERATING SUPPLIES	214.00
410833	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	883.78
411034	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	338.00
411625	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,167.09
411626	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	71.85
411776	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	59.99
412088	BEWLEY'S SWEEPER SERVICE	OTHER MACHNRY & EQUIP	300.00
412312	HOUSE OF VACUUMS	OPERATING SUPPLIES	399.00
412352	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	529.45
412456	REASOR'S #12	PURCHASE FOR RESALE	72.06
040223	PARKS	PAYROLL	3,741.86
040223	BANK ONE, IRS	FED W/H	169.15
040223	BANK ONE, IRS	FICA	463.99
040223	BANK ONE, IRS	HI FICA	108.51
040223	BANK OF OKLA	STATE W/H	71.00

2003 - 2004 SPECIAL PROJECTS FUND

407500	AMERICAN WASTE CONTROL	MISCELLANEOUS EXP	397.39
410215	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	2,400.00
411354	AMERICAN WASTE CONTROL	MISCELLANEOUS EXP	26.00
412902	P & G CONSTRUCTION	PROGRAM FUNDS	25,000.00

2003 - 2004 RESALE PROPERTY FUND

401283	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	385.00
401305	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	73.50
401483	FIZZ-O WATER COMPANY	RENTALS & LEASES	54.00
402024	XEROX CORPORATION	RENTALS & LEASES	120.34
402024	XEROX CORPORATION	OPERATING SUPPLIES	19.59
405068	U S CELLULAR	COMMUNICATIONS SERV	33.48
405843	FEDERAL PROTECTION INC	FURNITURE & FIXTURES	9,306.47
408299	TEQUIPMENT.NET	DATA PROCESSING EQUIP	1,467.00
409510	FIRST AMERICAN TITLE	ABSTRACT SERVICE	7,200.00
409513	U S CELLULAR	COMMUNICATIONS SERV	34.45
410761	C D W GOVERNMENT INC	DATA PROCESSING EQUIP	519.78
411157	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	315.00
411183	POLK DIRECTORIES	SUBSCRIPTIONS/MEMBER	1,138.50
411655	FIRST AMERICAN TITLE	ABSTRACT SERVICE	300.00
411884	DELL MARKETING LP	DATA PROCESSING EQUIP	49.30
411979	ADMIRAL SAFE COMPANY	SECURITY SERVICE	1,801.00
412288	LLOYD RICHARDS	TRAINING	461.94
412757	BROKEN ARROW LEDGER	SUBSCRIPTIONS/MEMBER	102.00
412758	STURNER, RICK	OTHER REFUNDS	5.00
412759	S D H INVESTMENTS LLC	OTHER REFUNDS	5.00
412760	PARKS LLC, TED	OTHER REFUNDS	5.00
412761	S D H INVESTMENTS LLC	OTHER REFUNDS	5.00
040227	RESALE PROPERTY	PAYROLL	19,406.35
040227	RESALE PROPERTY	PAYROLL	1,876.00
040227	BANK ONE, DIR IRS	FED W/H TAX	2,674.45
040227	OKLAHOMA TAX COMMISSION	STATE W/H TAX	1,061.00
040227	BANK ONE, DIR IRS	FICA	2,603.81
040227	BANK ONE, DIR IRS	HI FICA	608.95
040227	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,706.70
040227	LASALLE NATIONAL BANK	PEHP	581.34
040227	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
040227	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040227	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	10.39
040227	DELTA DENTAL PLAN OF OKLA	PREMIUMS	145.50
040227	CHUBB & SON	PREMIUMS	15.31