

Monday, October 6, 2003 - Continued

2003 - 2004 PARK FUND

400514	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	174.10
400525	SYSCO	PURCHASE FOR RESALE	516.56
400530	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	100.22
400534	REASOR'S #12	PURCHASE FOR RESALE	9.35
400539	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	187.14
401069	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	111.24
401079	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
401084	SYSCO	PURCHASE FOR RESALE	263.37
401098	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	476.61
401103	WHITE STAR MACHINERY &	EQUIP OPER.SUPPLIES/	50.24
401120	MEDSAFE	SAFETY MATERIAL & SU	308.14
401121	LANCE INC	PURCHASE FOR RESALE	109.26
401123	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	99.94
401150	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	240.30
401159	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	865.00
401172	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	159.48
401173	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	1,122.00
401178	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	150.83
401190	LANCE INC	PURCHASE FOR RESALE	74.70
401224	EVE INCORPORATED	BUILDINGS & GROUNDS	191.20
401227	STILLWATER EQUIPMENT	EQUIP OPER.SUPPLIES/	124.74
401740	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	78.80
401769	MEDSAFE	BUILDINGS & GROUNDS	70.96
401797	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	811.02
401815	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	303.02
401819	SONITROL OF TULSA INC	SECURITY SERVICE	75.00
402536	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	244.80
402553	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	278.25
402572	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	977.56
402778	YALE UNIFORM RENTAL	OPERATING SUPPLIES	154.57
402787	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	137.45
403150	DAVIS PIPE & SUPPLY INC	BUILDINGS & GROUNDS	221.94
403155	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	3,329.37
403233	XPEDX TULSA	OPERATING SUPPLIES	271.40
403240	UAP SOUTHWEST	BUILDINGS & GROUNDS	560.00
403241	UAP SOUTHWEST	BUILDINGS & GROUNDS	280.00
403246	SUPREME TURF PRODUCTS INC	AGRICULTURAL SUPPLIE	4,825.00
403548	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	1,999.87
403550	PROFESSIONAL TURF	BUILDINGS & GROUNDS	744.14
403705	RADIOSHACK	BUILDINGS & GROUNDS	149.99
403709	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	2,484.00
403931	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	100.80
403945	BWI SPRINGFIELD MO	AGRICULTURAL SUPPLIE	750.00
404055	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,790.00
404323	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	230.00
404361	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	748.27
404362	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	750.00
404394	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	884.00
404399	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	363.83
404495	ESTES INCORPORATED	BUILDINGS & GROUNDS	148.00
404506	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,730.00
404810	PROFESSIONAL TURF	BUILDINGS & GROUNDS	182.73
404881	ESTES INCORPORATED	TRAINING	474.00
404881	ESTES INCORPORATED	TRAINING	395.00
404881	ESTES INCORPORATED	TRAINING	395.00
404923	STARTERS BOX LTD	DATA PROCESSING SERV	600.00
404924	AWCHQ	SUBSCRIPTIONS/MEMBER	154.00
404925	NATIONAL FLOOD INSURANCE	PROPERTY INSURANCE	1,187.00
404950	HOANG, ARKITIA	OTHER REFUNDS	25.00
404951	BERRYHILL PUBLIC	MILEAGE	375.00
404952	BERRYHILL PUBLIC	MILEAGE	39.24
405056	OKLAHOMA GAS & ELECTRIC	UTILITY SERVICES	12,142.95
405079	METROCALL	SECURITY SERVICE	113.83
405193	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	1,404.35
405212	HECKENKEMPER GOLF COURSE	OTHER PROFESSIONAL S	7,903.26
405250	TAYLOR, LINDA FAY	TRAINING	95.36
405252	LES BELLE AMIES CLUB	OTHER REFUNDS	25.00
031006	PARKS	PAYROLL	16,001.10
031006	SAFETY SHOES	DEDUCT	34.25
031006	BANK ONE, IRS	FED W/H	511.01
031006	BANK ONE, IRS	FICA	1,984.14
031006	BANK ONE, IRS	HI FICA	464.03
031006	BANK OF OKLA	STATE W/H	262.00