

Monday, December 1, 2003 - Continued

2003 - 2004 PARK FUND

400531	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	127.58
401077	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	26.00
401108	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	179.97
401119	INTERNATIONAL SAFETY LLC	SAFETY MATERIAL & SU	55.00
401155	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	13.20
401201	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	193.19
401211	EWING IRRIGATION PRODUCTS	BUILDINGS & GROUNDS	185.92
401213	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	70.98
401225	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	186.16
401769	MEDSAFE	BUILDINGS & GROUNDS	157.07
401803	GRAINGER W W INC	EQUIP OPER.SUPPLIES/	421.98
401812	DAVIS PIPE & SUPPLY INC	BUILDINGS & GROUNDS	97.48
402771	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
402793	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	650.53
403562	COMPLETE HOUSEHOLD	BUILDINGS & GROUNDS	771.50
403706	ECOH DISTRIBUTING INC	BUILDINGS & GROUNDS	147.50
403952	SEARS	BUILDINGS & GROUNDS	279.86
404399	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	82.42
404494	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	336.94
404507	TULSA GRASS & SOD FARMS	AGRICULTURAL SUPPLIE	11,184.00
404618	MEDSAFE	SAFETY MATERIAL & SU	87.52
404812	E-Z-GO	EQUIP OPER.SUPPLIES/	194.10
405057	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	270.00
405182	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	62.64
405191	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	51.00
405554	GRO-MOR	BUILDINGS & GROUNDS	142.00
405556	PSC INDUSTRIAL	BUILDINGS & GROUNDS	532.00
405570	SYSCO	PURCHASE FOR RESALE	418.28
405571	LANCE INC	PURCHASE FOR RESALE	74.91
405590	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	488.80
405643	CITY OF TULSA	UTILITY SERVICES	2,996.07
405739	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	450.00
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405929	U S FOODSERVICE INC	OPERATING SUPPLIES	2,275.60
406047	TROGDON MIKE DRYWALL CO	BUILDINGS & GROUNDS	560.00
406322	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	42.72
406330	BWI SPRINGFIELD MO	BUILDINGS & GROUNDS	440.66
406352	PAR III TURF EQUIPMENT	OTHER MACHNRY & EQUI	11,998.00
406376	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	441.82
406392	STUART C IRBY COMPANY	BUILDINGS & GROUNDS	550.50
406394	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	104.09
406466	SCOTT RICE CO INC	OTHER MACHNRY & EQUI	423.47
406511	APAC-OKLAHOMA INC	BUILDINGS & GROUNDS	1,101.56
406653	RANGE SERVANT AMERICA	OTHER MACHNRY & EQUI	17,915.00
406679	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	184.90
406744	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	32.80
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406748	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	46,059.59
406755	PROFESSIONAL TURF	BUILDINGS & GROUNDS	925.56
406787	C-K & W SUPPLY INC	BUILDINGS & GROUNDS	15.00
406805	EASY PICKER GOLF PRODUCTS	OTHER MACHNRY & EQUI	2,531.25
406895	RANGE SERVANT AMERICA	BUILDINGS & GROUNDS	225.00
406896	L & M OFFICE FURNITURE	OTHER MACHNRY & EQUI	159.00
407035	HASTY BAKE	OTHER MACHNRY & EQUI	5,998.00
407035	HASTY BAKE	OPERATING SUPPLIES	390.00
407091	BRAD BRADLEY'S LOCK	BUILDINGS & GROUNDS	55.00
407153	U S CELLULAR	BUILDINGS & GROUNDS	445.66
407158	DAYS INN	RECREATIONAL & ED. S	648.00
407244	AMERICAN ELECTRIC POWER	UTILITY SERVICES	5,837.61
407436	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	287.00
407448	DETEK SYSTEMS INC	SECURITY SERVICE	318.00
407570	BIXBY PUBLIC SCHOOLS	BUILDINGS & GROUNDS	4,300.00
407639	CITY OF TULSA	UTILITY SERVICES	2,386.92
407700	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	88.40
407910	MCGRAW, DAVISSON	OTHER REFUNDS	45.00
408200	OKLA TURFGRASS RESEARCH	TRAINING	625.00
408200	OKLA TURFGRASS RESEARCH	SUBSCRIPTIONS/MEMBER	1,125.00
031124	PARKS	PAYROLL	9,777.53
031124	BANK ONE, IRS	FED W/H	308.19
031124	BANK ONE, IRS	FICA	1,212.41
031124	BANK ONE, IRS	HIFICA	283.55
031124	BANK OF OKLA	STATE W/H	155.00