

MONDAY, DECEMBER 21, 1987, CONTINUED

1987-88 HIGHWAY T-CASH FUND

806590	OKLAHOMA DEPARTMENT OF	EQUIPMENT	586.83
806624	SCOTT RICE	SUPPLIES/MAINT.	13.50
806625	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	120.45
806626	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	747.10
806715	SWINSON CHEVROLET INC	SUPPLIES	705.00
806716	KEYSTONE EQUIPMENT CO INC	SUPPLIES	1,174.05
806717	KEYSTONE EQUIPMENT CO INC	SUPPLIES	5,049.75
806718	KEYSTONE EQUIPMENT CO INC	SUPPLIES	253.73
806744	DIXON'S AUTO GLASS	SUPPLIES/MAINT.	36.69
806783	RAPID RADIATOR, INC	SUPPLIES	487.68
806786	RON'S AUTO TRIM	SUPPLIES/MAINT.	200.00
806787	GRAYBAR ELECTRIC CO INC	SUPPLIES/MAINT.	76.09
806853	KARL KUEMMERLING INC	SUPPLIES/MAINT.	80.00
806854	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	49.50
806960	E TULSA BRAKE &	SUPPLIES/MAINT.	800.34
806961	UNIVERSAL JOINT	SUPPLIES/MAINT.	311.26
806962	EARLE M JORGENSEN CO	SUPPLIES/MAINT.	137.60
806963	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	25.06
807006	HILTI, INC	SUPPLIES	215.26
807080	E WILSON, JIM D	EQUIPMENT	410.00
807081	E TULSA BRAKE &	SUPPLIES/MAINT.	25.45
807082	E ANCHOR PAINT MFG COMPANY	SUPPLIES/MAINT.	161.00
807159	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	330.61
807161	FLASHER CO INC	SUPPLIES	142.80
807162	E ELECTRICAL NETWORK	SUPPLIES	298.58
807319	OKLAHOMA DEPARTMENT OF	EQUIPMENT	478.73
807385	WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	49.00
807391	E FLASHER CO INC	SUPPLIES/MAINT.	67.20
807392	WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	224.00
807394	E TULTECH COMMUNICATIONS	SUPPLIES/MAINT.	221.82
807395	E SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	33.63
807396	E KIMS INTERNATIONAL	SUPPLIES/MAINT.	69.54
807508	E TULTECH COMMUNICATIONS	SUPPLIES/MAINT.	237.18
807509	E W LLOYD COOPER PLUMBING	SUPPLIES/MAINT.	3.49
807647	E SYNERGY GAS CORPORATION	SUPPLIES/MAINT.	25.33
807678	E SHERWIN WILLIAMS	EQUIPMENT	66.57
807679	E C & D HYDRAULIC &	SUPPLIES/MAINT.	235.60
871221	HIGHWAY	PAYROLL	119,906.78
871221	HIGHWAY	PAYROLL	234.00
871221	HIGHWAY	PAYROLL	74,167.40
871221	HIGHWAY	PAYROLL	1,167.00
871221	NACO DEFERRED COMP.	DEDUCTIONS	770.00
871221	TULSA MUNICIPAL EMP. FCU	DEDUCTIONS	9,607.23

1987 - 1988 HIGHWAY 4T4 CASH FUND

800654	RIFFE PETROLEUM CO	MATERIALS	62,610.48
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1987 - 1988 REVENUE SHARING FUND

806533	ALL SEASONS RENTAL &	CAPITAL OUTLAY	269.00
807925	LEONARD SENIOR CITIZENS	CHARGES	1,000.00

1987 - 1988 PARK FUND

802381	BUILDERS SERVICE COMPANY	RENTALS	1,466.52
804781	BOREN SAFETY INC	MAINT.	192.00
804957	SOUTHWEST GOLF &	SERVICES	414,228.68
805264	LUSTRE-CAL	SUPPLIES	173.60
805700	BROWN MECHANICAL SERVICE	MAINT.	190.36
805705	CINTAS CORPORATION	SUPPLIES	68.56
805706	CINTAS CORPORATION	CLOTHING	70.00
805955	TRANS CONTINENTAL SUPPLY	MACHNRY/EQUIP.	679.96
806181	ANCHOR STONE COMPANY	MAINT.	1,344.92
806336	ANCHOR STONE COMPANY	SUPPLIES/MAINT.	361.64
806618	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	236.00
806691	WESCHE CO.	MATERIALS	94.37
806837	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	70.20
806838	COMMERCIAL LUMBER CO	MATERIALS	648.00
807056	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	38.50
807074	MILLER BRANDS OF OKLAHOMA	RESALE	124.65
807079	FAISCO INC	SUPPLIES	260.06
807098	CURTIS RESTAURANT SUPPLY	SUPPLIES	334.18
807099	KNOX CAMERAS INC	SERVICES	26.00
807112	FAISCO INC	TOOLS	77.50
807165	WM E DAVIS & SONS INC	RESALE	198.92
807166	CAMPBELL WHOLESALE CO INC	RESALE	148.90
807458	JERRY TRASH SERVICE	SERVICES	35.00
807499	HAGMAN'S	RESALE	46.80
871221	PARKS	PAYROLL	793.00
871221	PARKS	PAYROLL	6,771.15
871221	PARKS	PAYROLL	118,316.90