

TUESDAY, DECEMBER 27, 1988, CONTINUED

1988 - 1989 HIGHWAY T-CASH FUND

900188	MIKE QUINN DODGE	SUPPLIES/MAINT.	7.05
901812	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	124.09
903380	ANCHOR STONE COMPANY	SUPPLIES	10,739.42
904016	ALBERT EQUIPMENT COMPANY	SUPPLIES	5,259.14
904716	J C HAMILTON CO	SUPPLIES/MAINT.	92.26
904717	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	254.13
904861	ALL TIRE COMPANIES	SUPPLIES/MAINT.	750.00
905508	BOREN SAFETY INC	SUPPLIES	2,200.00
905541	CUMMINS CONSTRUCTION CO.	ASPHALT	2,038.26
905945	DB COMMUNICATIONS INC	SUPPLIES	233.01
905954 E	APAC-OKLAHOMA INC	ASPHALT	2,005.83
906198	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	704.61
906330	TRIM RITE INC	SUPPLIES/MAINT.	240.00
906639	VERDIGRIS VALLEY ELECTRIC	SERVICES	21.25
906728	BRIX OFFICE PRODUCTS	SUPPLIES	54.84
906849	CINTAS CORPORATION	SUPPLIES	308.00
907186	ALBERT EQUIPMENT COMPANY	SUPPLIES	201.38
907370	HYDROCARBON RECYCLERS INC	SUPPLIES	100.00
907476	PUBLIC SERVICE CO OF OK	SERVICES	6,351.62
907592	GRANT SUPPLY CO	SUPPLIES	180.60
907595	COMMERCIAL LUMBER CO	SUPPLIES	497.25
907598	EMPIRE PLUMBING SUPPLY	SUPPLIES	189.63
907882	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	104.80
907883 E	MCNABB STONE COMPANY	ROCK	368.64
907888	SIGNAL TEK INC	SUPPLIES	5,570.01
908066 E	CAL GAS TULSA	SUPPLIES/MAINT.	54.90
908067 E	TULSA MACHINE WORKS INC	SUPPLIES/MAINT.	125.00
908068 E	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	107.79
908069 E	J C HAMILTON CO	SUPPLIES/MAINT.	25.36
908077	OKLAHOMA DEPARTMENT OF	EQUIPMENT	1,178.29
908103 E	AMERICOMM	SUPPLIES/MAINT.	139.00
908212	HOLLADAY, B DEAN	SUPPLIES/MAINT.	25.47
908466	SOONER SUPPLIES INC	SUPPLIES/MAINT.	40.00
908502	MCCAW COMMUNICATIONS	SUPPLIES/MAINT.	59.75
881227	4TH NATL. BANK FOR DIR. IRS	FED. TAXES	75.30
881227	OKLA. TAX COMM.	STATE TAXES	6.34
881227	4TH NATL. BANK FOR DIR. IRS	FICA	113.55
881227	COEANN PATTON	SALARY	756.00

1988 - 1989 PARK FUND

902147	ANCHOR STONE COMPANY	CONSTRUCTION	8,097.43
906211	PAUL BLAKENEY COMPANY	SUPPLIES/MAINT.	2,237.36
906362	MAXWELL SUPPLY OF TULSA	TOOLS	25.82
906719	FRITO LAY INCORPORATED	RESALE	106.90
907193	SHERWIN WILLIAMS CO	MATERIALS	235.90
907201	HORN WHOLESALE INC	SUPPLIES	110.80
907485	NANCY JANES CUSTOM	MAINT.	750.27
907486	AIRCARE / JUST CHIMNEYS	MAINT.	165.50
907781	TRANS CONTINENTAL SUPPLY	MACHNRY/EQUIP.	271.20
907871	BORDEN INC	RESALE	15.76
908001	WILDWOOD GARDEN CENTER	MAINT.	49.97
908111	LEWALLEN, CHERRIE	TRAVEL	41.00
908117	JERRYS TRASH SERVICE	SERVICES	35.00
908141	MCCAW COMMUNICATIONS	RENTALS	438.90
908143 E	THOMPSON DIESEL INC	SUPPLIES/MAINT.	387.64
908149 E	SOONER RENTAL	RENTALS	66.00
908327	WM E DAVIS & SONS INC	RESALE	226.13
881227	4TH NATL. BANK FOR DIR IRS	FEDERAL TAXES	28.48
881227	OKLAHOMA TAX COMMISSION	STATE TAX	1.39
881227	4TH NATL. BANK DOR DIR IRS	FICA	41.73
881227	TULSA CO. EMP. RETIREMENT	RETIREMENT	30.56
881227	STANLEY CLARK	SALARY	277.84

1988 - 1989 PARKING FUND

908076	TULSA CITY-COUNTY LIBRARY	REFUNDS	90.00
908286	DOWNTOWN TULSA UNLIMITED	RENTALS	20,117.37

1988 - 1989 SCHOOL SPECIAL FUND

903467	ARTS AND HUMANITIES	SERVICES	52.00
905163	ARTS AND HUMANITIES	SERVICES	52.00
906831	TULSA PUBLIC SCHOOLS	SERVICE	180.73
906853	WAL-MART	SUPPLIES	43.76
906858	QUINLAN PUBLISHING CO	BULLETIN	43.98
906860	TURMAN PUBLISHING CO	SUPPLIES	156.20
906862	SUNLU COMPANY	SERVICE/SUPPLIES	24.95
881227	4TH NATL. BANK FOR DIR IRS	FICA	7.72
881227	DEBORAH HANSEN	SALARY	51.37