

TUESDAY, MAY 31, 1988, CONTINUED

814413	JENSEN SON'S GLASS CO	SUPPLIES/MAINT.	579.76
814422	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	377.84
814490 E	NORTH YALE AUTO PARTS	SUPPLIES/MAINT.	150.00
814680 E	RUCKER FLUID POWER INC	SUPPLIES/MAINT.	45.16
814681 E	MCMICHAEL CONCRETE CO	SUPPLIES	272.66
814703	TULSA ASPHALT INC	SUPPLIES	4,900.00
814863 E	INDUSTRIAL ELECTRONICS	SUPPLIES/MAINT.	513.00
814965	OKLAHOMA DEPARTMENT OF	EQUIPMENT	1,066.38
814971	FLASHER CO INC	SUPPLIES	143.40
814973	SAFETY KLEEN CORPORATION	EQUIPMENT	145.80
814976	ALL TIRE COMPANIES	SUPPLIES/MAINT.	16.00
815146	BOWERS OIL CO	FUEL	1,890.38
815147	BOWERS OIL CO	FUEL	1,815.91
815148	LAMBERTS AUTO SALVAGE	SUPPLIES/MAINT.	250.00
815157 E	O K FIRE PROTECTION CO	SUPPLIES/MAINT.	9.32
815324 E	PETROLUEM MARKETING	SUPPLIES/MAINT.	105.30
815622	KENBY OIL COMPANY	GASOLINE	3,624.41
815623	KENBY OIL COMPANY	SUPPLIES/MAINT.	1,032.64
815633	GUARDIAN SECURITY	SUPPLIES/MAINT.	45.00
815657	POWER CLEANING SYSTEMS	SUPPLIES/MAINT.	1,537.00
880531	HIGHWAY	PAYROLL	3,370.56
880531	HIGHWAY	PAYROLL	119,978.25
880531	HIGHWAY	PAYROLL	75,351.54
880531	4TH NATL. BK FOR DIR IRS	FED. WH	21,048.41
880531	OKLA. TAX COMMISSION	STATE TAX	4,493.23
880531	4TH NATL. BK FOR DIR IRS	FICA	28,916.61
880531	TC EMP. RETIREMENT FUND	RETIREMENT	21,046.86
880531	PRUDENTIAL INS. CO.	PREMIUMS	1,790.54
880531	PRUDENTIAL INS. CO.	PREMIUMS	2,081.60
880531	CNA INS. CO.	PREMIUMS	309.12
880531	PRUDENTIAL INS. CO.	PREMIUMS	4,049.29
880531	PRUDENTIAL INS. CO.	PREMIUMS	13,045.77
880531	TULSA MUN. EMP. FCU	CREDIT UNION	9,733.07
880531	UNITED WAY	DEDUCTS	77.00
880531	JOHN F. CANTRELL	PARKING	60.00
880531	DHS	DEDUCTS	275.00
880531	DHS	DEDUCTS	75.00
880531	DHS	DEDUCTS	100.00
880531	AMERICAN FAMILY LIFE	PREMIUMS	243.00
 <u>1987 - 1988 REVENUE SHARING FUND</u>			
814256	MEDLEY MATERIAL HANDLING	CAPITAL OUTLAY	337.96
815427	PAGE COM INC	CAPITAL OUTLAY	719.80
 <u>1987 - 1988 RESALE PROPERTY FUND</u>			
880531	RESALE	PAYROLL	41,335.00
880531	4TH NATL. BK FOR DIR IRS	FED. WH	4,597.46
880531	OKLA. TAX COMMISSION	STATE TAX	1,269.88
880531	4TH NATL. BK FOR DIR IRS	FICA	6,055.54
880531	TC EMP. RETIREMENT FUND	RETIREMENT	4,546.85
880531	PRUDENTIAL INS. CO.	PREMIUMS	324.33
880531	PRUDENTIAL INS. CO.	PREMIUMS	283.20
880531	CNA INS. CO.	PREMIUMS	42.64
880531	PRUDENTIAL INS. CO.	PREMIUMS	1,146.04
880531	PRUDENTIAL IS. CO.	PREMIUMS	878.66
880531	TULSA MUN. EMP. FCU	DEDUCTS	1,716.55
880531	UNITED WAY	DEDUCTS	22.00
880531	JOHN F. CANTRELL	PARKING	398.00
880531	AMERICAN FAMILY LIFE	PREMIUMS	54.00
 <u>1987 - 1988 PARK FUND</u>			
809109	FARMER'S CO-OP	SUPPLIES	1,399.35
809850	VOSS ELECTRIC SUPPLY CO	SUPPLIES	4,938.42
811142	AERIAL LIFT SERVICE INC	MAINT.	1,350.00
812642	MODLIN RECREATION EQUIP	SUPPLIES	1,024.41
812943	SCOTT RICE	SUPPLIES	497.52
812945	WITTEK GOLF SUPPLY CO INC	MAINT.	84.86
813086	OKLAHOMA TURF &	SUPPLIES/MAINT.	688.65
813128	MID CONTINENT MIDCO	MATERIALS	319.50
813484	DIMENSION SPECIALIST INC	MACHNRY/EQUIP.	840.00
813696	RAIN GUARD INC	MAINT.	174.00
813706	ADVANCED INDUSTRIAL	MAINT.	219.80
813843	WASTE MANAGEMENT OF TULSA	SERVICES	1,159.27
813845	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	99.75
813875	FERGUSON ENTERPRISES INC	MAINT.	41.75
813876	EMPIRE PLUMBING SUPPLY	MAINT.	75.23
813880	CARPENTER PAPER CO	MAINT.	110.09
813889	CAMPBELL BEVERAGE INC	RESALE	232.00
814044	MONROE SYSTEMS FOR	MACHNRY/EQUIP.	745.00