

## TUESDAY, SEPTEMBER 8, 1987, CONTINUED

|        |   |                           |                 |          |
|--------|---|---------------------------|-----------------|----------|
| 801977 |   | GUY HENSHALL AUTO PARTS   | SUPPLIES/MAINT. | 145.21   |
| 802005 |   | SWINSON CHEVROLET INC     | SUPPLIES/MAINT. | 74.94    |
| 802046 |   | SWINSON CHEVROLET INC     | SUPPLIES/MAINT. | 218.83   |
| 802048 |   | INDUSTRIAL OILS UNLIMITED | SUPPLIES/MAINT. | 320.10   |
| 802052 |   | SWINSON CHEVROLET INC     | SUPPLIES/MAINT. | 4.72     |
| 802147 | E | TULSA BRAKE &             | SUPPLIES/MAINT. | 149.83   |
| 802148 |   | DRIVE TRAIN SPECIALISTS   | SUPPLIES/MAINT. | 22.50    |
| 802149 | E | SWINSON CHEVROLET INC     | SUPPLIES/MAINT. | 497.31   |
| 802152 | E | ANDERSON                  | SUPPLIES/MAINT. | 175.77   |
| 802154 |   | SUN REFINING & MARKETING  | FUEL            | 1,767.00 |
| 802184 | E | BURRIS EQUIPMENT & SUPPLY | SUPPLIES/MAINT. | 26.19    |
| 802185 | E | FLUID COMPONENTS INC      | SUPPLIES/MAINT. | 23.95    |
| 802187 |   | GUY HENSHALL AUTO PARTS   | SUPPLIES/MAINT. | 42.46    |
| 802188 |   | OKLAHOMA UPHOLSTERY       | SUPPLIES/MAINT. | 59.60    |
| 802190 | E | TULSA BRAKE &             | EQUIPMENT       | 62.52    |
| 802215 | E | FRED JONES FORD OF TULSA  | SUPPLIES/MAINT. | 183.43   |
| 802216 | E | SWINSON CHEVROLET INC     | SUPPLIES/MAINT. | 453.22   |
| 802217 |   | SAFETY KLEEN CORPORATION  | EQUIPMENT       | 54.00    |
| 802218 |   | SWINSON CHEVROLET INC     | SUPPLIES/MAINT. | 66.34    |
| 802219 |   | TIMMONS OIL COMPANY INC   | FUEL            | 2,137.66 |
| 802227 | E | AMERICAN ENGINE &         | SUPPLIES/MAINT. | 39.55    |
| 802259 | E | MAXWELL SUPPLY OF TULSA   | SUPPLIES        | 63.00    |
| 802289 |   | GUARDIAN SECURITY         | EQUIPMENT       | 45.00    |
| 802303 |   | TULSA COMMUNICATIONS SERV | EQUIPMENT       | 558.56   |
| 802307 | E | ALLIED BEARING SUPPLY CO. | SUPPLIES/MAINT. | 1.57     |
| 802308 | E | UNITED ENGINES INC        | SUPPLIES/MAINT. | 9.39     |
| 802371 |   | KENBY OIL COMPANY         | GASOLINE        | 3,446.81 |
| 802399 | E | TULSA BRAKE &             | SUPPLIES/MAINT. | 175.00   |
| 802510 | E | ARSCO AUTO COOL           | EQUIPMENT       | 49.50    |

1987 - 1988 HIGHWAY 4T4 CASH FUND

|        |  |                      |           |           |
|--------|--|----------------------|-----------|-----------|
| 710514 |  | ANCHOR STONE COMPANY | MATERIALS | 19,831.76 |
| 710515 |  | ANCHOR STONE COMPANY | MATERIALS | 19,825.52 |

1987 - 1988 PARK FUND

|        |   |                           |                 |          |
|--------|---|---------------------------|-----------------|----------|
| 713346 |   | EMPIRE PLUMBING SUPPLY    | SERVICES        | 587.00   |
| 800198 |   | OKLAHOMA BEVERAGE CO      | RESALE          | 749.50   |
| 800624 |   | GRAYBAR ELECTRIC CO INC   | SUPPLIES        | 206.70   |
| 800845 |   | TRANS CONTINENTAL SUPPLY  | TOOLS           | 64.76    |
| 801558 |   | WAIT SALES COMPANY        | SUPPLIES/MAINT. | 18.00    |
| 801559 |   | AMERICAN ENGINE &         | SUPPLIES/MAINT. | 43.85    |
| 801655 |   | MID AMERICA SANITATION    | RENTALS         | 60.00    |
| 801667 |   | HEARON STEEL              | MATERIALS       | 107.64   |
| 801671 |   | TRANS CONTINENTAL SUPPLY  | TOOLS           | 80.61    |
| 802076 |   | POWERS, ROSA LEE          | TRAVEL          | 96.35    |
| 802077 |   | LEWALLEN, CHERRIE         | TRAVEL          | 51.05    |
| 802078 |   | WETHERILL, CELIA          | TRAVEL          | 42.87    |
| 802123 | E | HEAT WAVE SUPPLY COMPANY  | MAINT.          | 28.72    |
| 802124 | E | BEATRICE DAIRY PRODUCTS   | RESALE          | 26.38    |
| 802125 |   | GOLDEN EAGLE DISTRIBUTING | RESALE          | 729.50   |
| 802126 |   | FRITO-LAY INCORPORATED    | RESALE          | 63.22    |
| 802128 |   | ENLOW FORD TRACTOR INC    | SUPPLIES/MAINT. | 19.62    |
| 802129 |   | LANCE                     | RESALE          | 246.38   |
| 802178 |   | AQUASOL CONTROLLERS, INC  | MAINT.          | 36.99    |
| 802180 |   | WM E DAVIS & SONS INC     | RESALE          | 109.19   |
| 802291 |   | STOCKYARDS EQUIPMENT AND  | MAINT.          | 20.65    |
| 802304 |   | HAGMAN'S                  | RESALE          | 103.10   |
| 802339 | E | MAGIC REFRIGERATION CO    | RENTALS         | 60.00    |
| 802375 | E | MEADOW GOLD DAIRY         | RESALE          | 23.58    |
| 802386 |   | GILMORE, JANINE           | REFUNDS         | 10.00    |
| 870908 |   | MYRON GARLOCK             | SALARY          | 53.31    |
| 870908 |   | PARKS                     | PAYROLL         | 1,221.00 |
| 870908 |   | 4TH NATL. BK FOR DIR IRS  | FED. WH         | 47.61    |
| 870908 |   | OKLA. TAX COMMISSION      | STATE TAX       | 2.36     |
| 870908 |   | 4TH NATL. BK FOR DIR IRS  | FICA            | 174.60   |

1987 - 1988 RESALE PROPERTY FUND

|        |  |                    |           |           |
|--------|--|--------------------|-----------|-----------|
| 713300 |  | IBM                | EQUIPMENT | 14,340.00 |
| 800180 |  | MODERN BINDERY INC | SERVICES  | 70.00     |

1987 - 1988 SCHOOL SPECIAL FUND 713090  
92.40

|        |  |                        |           |          |
|--------|--|------------------------|-----------|----------|
| 800591 |  | TULSA PUBLIC SCHOOLS   | BUILDINGS | 4,000.00 |
| 801442 |  | TULSA PUBLIC SCHOOLS   | BUILDINGS | 4,000.00 |
| 802287 |  | SLOAN, KIMBERLY        | **        | 92.40    |
| 802383 |  | PUBLIC SERVICE COMPANY | SERVICES  | 471.33   |

1987 - 1988 CITY-COUNTY HEALTH-LEVY

|        |  |                |          |       |
|--------|--|----------------|----------|-------|
| 713845 |  | WEINER, VICKIE | SERVICES | 13.12 |
|--------|--|----------------|----------|-------|