

MONDAY, OCTOBER 5, 1987 CONTINUED

802855	RIFFE PETROLEUM CO	SUPPLIES	3,974.12
802856	MCNABB STONE COMPANY	SUPPLIES	4,872.43
802869	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	411.75
802872	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	4.34
802963	SHERWIN WILLIAMS	SUPPLIES	12.50
802965	BURNIDGE WELDING SUPPLIES	SUPPLIES	79.90
802967	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	12.32
802968	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	97.28
802970	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	406.92
802972	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	52.19
802974	TULSA BRAKE &	SUPPLIES/MAINT.	1,033.16
802975	MORITZ MACHINE SHOP	SUPPLIES/MAINT.	374.00
802976	TULSA BRAKE &	SUPPLIES/MAINT.	119.94
802977	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	58.14
802978	WESCHE CO.	SUPPLIES	38.50
802979	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	11.06
803003	ARSCO AUTO COOL	SUPPLIES/MAINT.	194.27
803013	CHANDLER MATERIALS CO	SUPPLIES	1,755.00
803017	KENBY OIL COMPANY	GASOLINE	3,855.34
803107	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	2,028.67
803172	STOCKYARDS EQUIPMENT AND	SUPPLIES/MAINT.	8.85
803213	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	589.09
803215	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	775.75
803216	E BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	30.81
803217	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	20.50
803218	SAFETY KLEEN CORPORATION	EQUIPMENT	128.80
803220	TRUCK PARTS & EQUIPMENT	SUPPLIES/MAINT.	56.21
803321	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	1,100.00
803326	SAFELITE AUTO GLASS	SUPPLIES/MAINT.	105.49
803327	E C & H DISTRIBUTORS INC	SUPPLIES/MAINT.	6.03
803329	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	7.10
803617	E HOLLADAY, DON R	SUPPLIES	15.30
803627	SUN REFINING & MARKETING	GASOLINE	1,194.55
803629	E FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	73.54
803630	E C L BOYD	SUPPLIES/MAINT.	104.69
803631	E LOCKE SUPPLY CO	SUPPLIES	138.50
803632	E C L BOYD	SUPPLIES/MAINT.	148.95
803633	E NATKIN & CO.	SUPPLIES	47.03
803636	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	57.12
803846	E TULTECH COMMUNICATIONS	SUPPLIES/MAINT.	56.25
871005	4TH NATL. BK FOR DIR IRS	FICA	48.24
871005	OKLAHOMA TAX COMMISSION	STATE TAX	1.42
871005	4TH NATL. BK FOR DIR IRS	FED. WH	13.86
871005	JIMMY J. WARRINGTON	SALARY	337.31

1987 - 1988 HIGHWAY 4T4 CASH FUND

713786	RIFFE PETROLEUM CO	MATERIALS	62,913.73
800650	RIFFE PETROLEUM CO	MATERIALS	480.00
800651	CUMMINS CONSTRUCTION CO.	MATERIALS	8,241.76
800652	ANCHOR STONE COMPANY	MATERIALS	4,412.25

1987 - 1988 REVENUE SHARING FUND

803978	PUBLIC SERVICE COMPANY	CAPITAL OUTLAY	6.99
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1987 - 1988 PARK FUND

713432	SAND SPRINGS SAND &	SERVICES	1,613.49
801410	GATES HARDWARE & SUPPLY	MAINT.	236.24
801670	EMPIRE PLUMBING SUPPLY	MATERIALS	31.40
801758	MID CONTINENT MIDCO	MATERIALS	476.00
801761	MID CONTINENT MIDCO	MATERIALS	853.25
802332	NEW HOLLAND INC	SUPPLIES/MAINT.	45.00
802994	SHERWIN WILLIAMS CO.	MAINT.	194.37
803116	BORDEN, INC	RESALE	54.11
803181	FRANK PAXTON LUMBER CO	MATERIALS	23.76
803225	AMERICAN RENTAL & SALES	RENTALS	140.00
803241	GRAYBAR ELECTRIC CO INC	SUPPLIES	694.94
803336	HOBBY LOBBY CREATIVE	SPECIAL EVENTS	155.33
803337	MID AMERICA SANITATION	RENTALS	60.00
803547	EMPIRE PLUMBING SUPPLY	MAINT.	51.00
803704	SAF-T-GLOVE INC	MATERIALS	124.64
803723	HOLMAN SEED FARM	SUPPLIES	3,586.50
803835	B.M.I. INC	MAINT.	224.50
803836	LANCE	RESALE	78.60
803837	FRITO-LAY INCORPORATED	RESALE	53.90
803838	BEVERAGE PRODUCTS CORP	RESALE	287.50
803903	OKLAHOMA TAX COMMISSION	SUBSCRIPTIONS/MEMBER	50.00
803904	OKLAHOMA RECREATION	SUBSCRIPTIONS/MEMBER	686.00
803940	CAMPBELL WHOLESALE CO INC	RESALE	183.19
803941	CORE MARK	RESALE	28.05