

MONDAY, DECMEBER 22, 1986 CONTINUED

705428		TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	146.42
705429	E	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	22.75
705430	E	TULSA AUTO SPRING CO.	SUPPLIES/MAINT.	98.17
705450		VOSS ELECTRIC SUPPLY CO	SUPPLIES/MAINT.	180.30
705473		SOONER SUPPLIES INC	EQUIPMENT	26.00
705474	E	ACTION SAFETY SUPPLY CO	EQUIPMENT	60.00
705475		MCCAW COMMUNICATIONS	EQUIPMENT	68.75
705488		WILSON JIM	EQUIPMENT	165.00
705489		TULSA COMMUNICATIONS SERV	EQUIPMENT	460.00
705503		OKLAHOMA DEPARTMENT OF	EQUIPMENT	746.18
705509		GUARDIAN SECURITY	EQUIPMENT	95.00
705512		REGAL PLASTICS SUPPLY CO	SUPPLIES/MAINT.	78.72
705513		A & E DISTRIBUTING	SUPPLIES/MAINT.	344.08
705522		TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	192.49
705525		C L BOYD	SUPPLIES/MAINT.	140.35
705553		TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	71.44
705592		H G FLAKE COMPANY INC	SUPPLIES/MAINT.	587.94
705595	E	AMFAC FLUID POWER	SUPPLIES/MAINT.	12.27
705596		WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	49.00
705618		INDIAN ELECTRIC	EQUIPMENT	7.91
705633		ALL TIRE COMPANIES	SUPPLIES/MAINT.	657.00
705676	E	SHERWIN WILLIAMS	SUPPLIES/MAINT.	124.35
705704		INDUSTRIAL WASTE DIVISION	EQUIPMENT	20.00
705756	E	COMMERCE CLEARING HOUSE	EQUIPMENT	19.30
705868		OKLAHOMA DEPARTMENT OF	EQUIPMENT	586.83
705894	E	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	6.79
705897	E	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	193.50
705921		MOMAN CONSTRUCTION	SUPPLIES	15,350.00
861222		PRUDENTIAL INS. CO.	INS.	1,790.85
861222		BLUE CROSS/BLUE SHIELD	INS.	4,522.90
861222		PRUDENTIAL	INS.	1,857.80
861222		PRUDENTIAL	PRUCARE	11,951.95
861222		NACO DEFERRED COMP.	ANNUITY	765.00
861222		4TH NATL. BK FOR DIR IRS	FED. WH	20,992.26
861222		OKLA. TAX COMMISSION	STATE TAX	3,922.92
861222		STATE CONTRIBUTION FUND	FICA	27,374.00
861222		UNITED FUND	DEDUCTS	40.00
861222		DON AUSTIN	DEDUCTION	252.81
861222		DEPT. HUMAN SERVICES	DEDUCTION	100.00
861222		CNA	AD&D	316.92
861222		JOHN CANTRELL	PARKING	30.00
861222		AMERICAN FAMILY LIFE	CANCER	193.50
861222		TULSA MUN. EMP. FED. CU	DEDUCTION	8,029.17
861222		TULSA CO. EMP. RETIREMENT	RETIREMENT	18,774.55
861222		HIGHWAY MAINT.	PAYROLL	1,605.98
861222		HIGHWAY MAINT.	PAYROLL	118,942.34
861222		HIGHWAY CONST.	PAYROLL	70,878.23
 <u>1986 - 1987 HIGHWAY 4T4 CASH FUND</u>				
700342		APAC-OKLAHOMA INC	MATERIALS	4,918.27
700343		RIFFE PETROLEUM	MATERIALS	97,022.85
700344		MCNABB STONE COMPANY	MATERIALS	32,467.28
700345		RIFFE PETROLEUM	MATERIALS	90,735.40
700346		MCNABB STONE COMPANY	MATERIALS	31,212.04
702244		MCNABB STONE COMPANY	MATERIALS	13,994.49
 <u>1986 - 1987 REVENUE SHARING FUND</u>				
702778		MACHINERY INC	CAPITAL OUTLAY	7,997.00
702779		CIMMAC	CAPITAL OUTLAY	8,113.00
704505		TRANS CONTINENTAL SUPPLY	CAPITAL OUTLAY	666.17
704506		SMITH TANK COMPANY OF	CAPITAL OUTLAY	1,615.00
704727		JERNIGANS HOME & FARM	CAPITAL OUTLAY	407.00
704782		THOMPSON BOOK & SUPPLY	CAPITAL OUTLAY	566.40
704801		WENDLAND NURSERY &	CAPITAL OUTLAY	875.00
704836		TRANS CONTINENTAL SUPPLY	CAPITAL OUTLAY	136.55
705089		TRANS CONTINENTAL SUPPLY	CAPITAL OUTLAY	458.62
705160	E	ELLIS CONSTRUCTION	CAPITAL OUTLAY	171.80
705535		WASTE MANAGEMENT OF TULSA	CAPITAL OUTLAY	148.00
705550		COMMERCIAL LUMBER CO	CAPITAL OUTLAY	43.48
 <u>1986 - 1987 PARK FUND</u>				
704275		MOTHER NATURES	SERVICES	241.00
704643		THERMALARM PRODUCTS INC	SUPPLIES	22.84
704712		CINTAS CORPORATION	CLOTHING	73.96
704788		OKLAHOMA TURFGRASS	TRAVEL	180.00
705245		CONTINENTAL BAKING CO	RESALE	70.29
705297		BURNIDGE WELDING SUPPLY	TOOLS	226.99
705301		PARROTT SUPPLY INC	TOOLS	339.00
705302		GATES HARDWARE & SUPPLY	TOOLS	67.85