

MONDAY, NOVEMBER 30, 1987, CONTINUED

805980		SAFETY KLEEN CORPORATION	EQUIPMENT	128.80
805988		J C HAMILTON CO	SUPPLIES/MAINT.	44.03
806126		J C HAMILTON CO	SUPPLIES/MAINT.	54.62
806128		ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	49.06
806149		SOONER SUPPLIES INC	SUPPLIES	42.19
806150		TRANS CONTINENTAL SUPPLY	SUPPLIES	194.50
806152	E	TULTECH COMMUNICATIONS	SUPPLIES/MAINT.	22.50
806153	E	MATHEY INTERNATIONAL LTD	SUPPLIES/MAINT.	183.48
806155		TULSA BRAKE &	SUPPLIES/MAINT.	304.06
806201		STEWART WHITE & ASSOC	SUPPLIES	124.25
806217		COMMERCIAL LUMBER CO	SUPPLIES	111.55
806222		WHOLESALE TOOL CO. INC	SUPPLIES/MAINT.	19.90
806429	E	MAXWELL SUPPLY OF TULSA	SUPPLIES	286.18
806430	E	TULTECH COMMUNICATIONS	SUPPLIES/MAINT.	22.50
806436	E	WHITE STAR MACHINERY &	SUPPLIES	70.00
806472	E	PUBLIC SERVICE CO OF OK	EQUIPMENT	132.10
806477	E	BIG 4 SERVICE &	SUPPLIES/MAINT.	313.76
806478	E	MAXWELL SUPPLY OF TULSA	SUPPLIES	470.55
806479	E	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	9.53
806524		SWINNEY SUPPLY CENTER INC	SUPPLIES	238.00
806589		OKLAHOMA DEPARTMENT OF	EQUIPMENT	586.83
871130		HIGHWAY	PAYROLL	119,610.75
871130		HIGHWAY	PAYROLL	74,557.84
871130		HIGHWAY	PAYROLL	1,167.00
871130		4TH NATL. BK FOR DIR IRS	FED. WH	20,618.61
871130		OKLAHOMA TAX COMMISSION	STATE TAX	4,246.68
871130		4TH NATL. BK FOR DIR IRS	FICA	27,011.17
871130		TC EMP. RETIREMENT FUND	RETIREMENT	21,313.75
871130		PRUDENTIAL INS. CO.	PREMIUMS	1,894.25
871130		PRUDENTIAL INS. CO.	PREMIUMS	2,109.20
871130		CONTINENTAL NATIONAL	PREMIUM	330.30
871130		PRUDENTIAL PLUS	PREMIUMS	4,049.29
871130		PRUDENTIAL HEALTH CARE	PREMIUMS	13,771.61
871130		TMEFCU	CREDIT UNION	9,625.23
871130		UNITED WAY	UNITED WAY	29.00
871130		DON E. AUSTIN	DEDUCT	158.60
871130		DON E. AUSTIN	DEDUCT	106.62
871130		DON E. AUSTIN	DEDUCT	108.34
871130		JOHN F. CANTRELL	PARKING	60.00
871130		DHS	DEDUCT	75.00
871130		DHS	DEDUCT	100.00
871130		AMERICAN FAMILY LIFE	PREMIUMS	247.50
 <u>1987 - 1988 PARK FUND</u>				
804078		OKLAHOMA TURF &	SUPPLIES/MAINT.	1,142.80
804079		SOONER SUPPLIES INC	SUPPLIES/MAINT.	177.66
804639		EVE INCORPORATED	SUPPLIES	1,665.79
804780		HORTON INDUSTRIES INC	MAINT.	84.00
805087		OKLAHOMA TURF &	IMPROVEMENTS	577.60
805347		CARPENTER PAPER CO.	SUPPLIES	209.68
805424		SOONER SUPPLIES INC	MAINT.	110.03
805696		TRANS CONTINENTAL SUPPLY	TOOLS	201.43
805697		SOONER SUPPLIES INC	MAINT.	232.19
805952	E	DEAN YOUNG PERSONALIZED	MAINT.	72.00
806133		GRAYBAR ELECTRIC CO INC	MAINT.	118.40
806341		CENTURY ICE OF TULSA INC	SUPPLIES	30.00
871130		PARKS	PAYROLL	562.00
871130		PARKS	PAYROLL	1,817.00
871130		KERI NAUHOZ	SALARY	138.60
871130		4TH NATL. BK FOR DIR IRS	FED. WH	295.53
871130		OKLA. TAX COMMISSION	STATE TAX	66.04
871130		4TH NATL. BK FOR DIR IRS	FICA	320.34
871130		TC EMP. RETIREMENT	RETIREMENT	199.87
871130		PRUDENTIAL INS. CO.	PREMIUMS	13.02
871130		PRUDENTIAL INS. CO.	PREMIUMS	26.20
871130		PRUCARE HEALTH PLAN	PREMIUMS	210.10
 <u>1987 - 1988 RESALE PROPERTY FUND</u>				
871130		RESALE PROPERTY FUND	PAYROLL	17,980.00
871130		4TH NATL. BK FOR DIR IRS	FED. WH	2,235.64
871130		OKLAHOMA TAX COMMISSION	STATE TAX	560.71
871130		4TH NATL. BK FOR DIR IRS	FICA	1,895.67
871130		TC EMP. RETIREMENT	RETIREMENT	1,977.80
871130		PRUDENTIAL INS. CO.	PREMIUMS	134.38
871130		PRUDENTIAL INS. CO.	PREMIUMS	132.40
871130		CONTINENTAL NATIONAL	PREMIUMS	13.94
871130		PRUDENTIAL INS. CO.	PREMIUMS	649.43
871130		PRUDENTIAL HEALTH CARE	PREMIUMS	152.82
871130		TMEFCU	CREDIT UNION	827.20