

MONDAY, DECEMBER 29, 1986, CONTINUED

705969	FRITZ, DAN	TRAVEL	116.32
705972	MACK BETTIS	REIMB.	133.60
705973	XEROX CORP.	MAINT.	102.00
705985	OKLAHOMA STATE UNIVERSITY	TRAINING	95.00
705988	SOUTHWESTERN BELL	SERVICES	43.55
705989	XEROX CORPORATION	RENTALS	211.97
705990	YMCA DOWNTOWN BRANCH	RENTALS	238.70
705993	TILLER, JERRY	SUPPLIES	15.67
705994	ZACHARY, LARRY	TRAVEL	57.56
706021	NATIONAL INFORMATION	POSTAGE	29.95
706023	WESCHE CO.	SUPPLIES	42.70
706027	GORDON, JACK	SUBSCRIPTIONS/MEMBER	53.28
706043	PURCHASING MANAGEMENT	SUBSCRIPTIONS/MEMBER	180.00
706047	COOPERS & LYBRAND	SERVICES	3,900.00
861229	4TH NATL. BANK FOR IRS	DEDUCTIONS	68.00
861229	OKLA. TAX COMMISSION	DEDUCTIONS	8.08
861229	STATE CONTRIBUTION FUND	FICA	304.58
861229	TULSA CO. RETIREMENT	RETIREMENT	151.33
861229	PRUDENTIAL INS.	PREMIUMS	13,903.05
861229	PRUDENTIAL INS.	PREMIUMS	14,327.80
861229	BLUE CROSS BLUE SHIELD	PREMIUMS	38,013.50
861229	PRUDENTIAL HEALTH CARE	PREMIUMS	58,034.33
861229	WILLIS F. MCNEILL	PAYROLL	616.67
861229	KATHY V. CLAYTON	PAYROLL	371.81
861229	SAMUEL MIEIR	PAYROLL	355.39
861229	RICHARD ALLMAN	PAYROLL	472.29
861229	JEANNE ANN LESTER	PAYROLL	313.84

1986 - 1987 HIGHWAY T-CASH FUND

703208	ANCHOR STONE COMPANY	ROCK	508.49
703266	FRICTION PRODUCTS	SUPPLIES/MAINT.	75.00
703841	FUEL MARKETERS	GASOLINE	2,973.43
704379	MID CONTINENT MIDCO	SUPPLIES	620.00
704587	ACTION SPRING COMPANY	SUPPLIES/MAINT.	146.00
705017	O K FIRE PROTECTION	SUPPLIES/MAINT.	419.68
705097	SWINSON CHEVROLET	SUPPLIES/MAINT.	257.16
705279	J C HAMILTON CO	SUPPLIES/MAINT.	6.80
705285	SAFETY KLEEN CORPORATION	EQUIPMENT	126.25
705423	COLWELL SUPPLY &	SUPPLIES	80.99
705452	J C HAMILTON CO	SUPPLIES/MAINT.	1,021.11
705505	FINDLEY WELDING SUPPLY	SUPPLIES/MAINT.	154.00
705506	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	13.66
705507	NEW HOLLAND TULSA	SUPPLIES/MAINT.	21.20
705521	FINDLEY WELDING SUPPLY	SUPPLIES	58.00
705524	C H SALES & SERVICE	SUPPLIES/MAINT.	501.58
705700	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	41.48
705721 E	GLASS IN ARCHITECTURE	SUPPLIES/MAINT.	123.00
705722	WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	49.00
705723	AMFAC ELECTRIC SUPPLY CO	SUPPLIES/MAINT.	23.20
705724	NEW HOLLAND TULSA	SUPPLIES/MAINT.	8.25
705725 E	SWINSON CHEVROLET	SUPPLIES/MAINT.	153.89
705726 E	FAST BLAST	SUPPLIES/MAINT.	30.00
705727	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	141.04
705748 E	ABEST SUPPLY CO	SUPPLIES	52.80
705749	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	206.16
705750 E	MAGIC REFRIGERATION CO	SUPPLIES	49.00
705819 E	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	213.00
705820	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	41.08
705823	ARSCO AUTO COOL	SUPPLIES/MAINT.	275.22
705906	FUEL MARKETERS	GASOLINE	3,805.39
705934 E	AMFAC FLUID POWER	SUPPLIES/MAINT.	51.70
705935 E	AMERICAN LABELMARK CO INC	SUPPLIES/MAINT.	290.13
706011 E	WASTE MANAGEMENT OF TULSA	SUPPLIES	2,560.00
706016 E	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	23.70

1986 - 1987 PARK FUND

704378	ABC UNIFORM SERVICE	SUPPLIES	33.60
704796	O K FIRE PROTECTION	SERVICES	15.35
705299	COMMERCIAL LUMBER CO	MAINT.	72.00
705697	AUTO CHLOR SYSTEMS	SUPPLIES	123.00
705905	TULSA BEEF &	RESALE	114.09

1985-86 HEALTH FUND

5264	GEORGE MOORE, M.D.	SERV.	2700.00
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1986-87 HEALTH FUND

0855	REEVE DENTAL SUPPLY	SUPP	8.20
0855	REEVE DENTAL SUPPLY	SUPP	2.02
1136	AMERICAN SCIENTIFIC PRODUCTS	SUPPL	19.20