

MONDAY, FEBRUARY 22, 1988, CONTINUED

810354		TELEX COMPUTER PRODUCTS	LEASE	881.00
810354		ZYTRON CORP	SUPPLIES	134.90
810379		SOUTHWESTERN BELL	SERVICES	927.15
810380		GUARDIAN SECURITY	SERVICES	217.24
810381		ZYTRON CORP	SUPPLIES	97.65
810382		PARADYNE CORPORATION	SERVICES	1,173.00
810383		AT&T	SERVICES	291.00
810403		TAYLOR, DWIGHT	TRAVEL	80.36
810404		FRIDEN ALCATEL	SUPPLIES/MAINT.	180.00
810405		RETFERD PUBLICATIONS	PUBLICATION	33.62
810406		MCCAW COMMUNICATIONS	RENTALS	49.75
810418		ALLIANCE PHARMACY	SUPPLIES	554.57
810437		CHANDLER, ELIZABETH	TRAVEL	18.25
810438		TULSA DAILY BUSINESS	PUBLICATION	135.65
810441		RYAN, DR JOANN	SERVICES	1,760.00
810447		GANTT, KATHLEEN R	W. COMP.	419.14
810448		CHANDLER, HASKELL JOEL	W. COMP.	184.62
810450		WEBSTER, CURTIS	W. COMP.	217.00
810451		WEBSTER, CURTIS	W. COMP.	217.00
810452		WEBSTER, CURTIS	W. COMP.	217.00
810453		PRICE, SAM	W. COMP.	146.01
810454		PRICE, SAM	W. COMP.	146.01
810455		PRICE, SAM	W. COMP.	146.01
810456		PRICE, SAM	W. COMP.	146.01
810484	E	C & F DISTRIBUTORS	SUPPLIES	52.86
810496		TCS SYSTEMS	SUPPLIES	208.90
810547		ALLEN, JANICE C	TRAVEL	13.33
810548		NEELEY, JERRY	TRAINING	192.37
880222		4TH NATL. BANK FOR DIR IRS	FED. TAX	113.90
880222		OKLAHOMA TAX COMMISSION	STATE TAX	12.23
880222		4TH NATL. BANK FOR DIR IRS	FICA	164.90
880222		TULSA CO. EMPLOYEES RET.	RETIREMENT	120.77
880222		NACO DEFERRED COMP.	DEFERRED COMP.	41,262.41

1987 - 1988 HIGHWAY T-CASH FUND

804183		ANCHOR STONE COMPANY	ROCK	1,940.15
804869		MIDWESTERN EQUIPMENT CO	MACHNRY/EQUIP.	42,348.00
805375		SOONER SUPPLIES INC	SUPPLIES	18.50
805443		MID CONTINENT MIDCO	ROCK	198.00
806592		OKLAHOMA DEPARTMENT OF	EQUIPMENT	586.83
807827	E	SCOTT RICE	SUPPLIES/MAINT.	92.53
807834	E	SOONER SUPPLIES INC	SUPPLIES	100.45
808140	E	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	65.39
808235		METALS FOR INDUSTRY INC	SUPPLIES/MAINT.	123.42
808388		SOONER SUPPLIES INC	SUPPLIES	34.00
808852		BRIGGS WEAVER INC	SUPPLIES	158.70
809120		KIRBY SMITH MACHINERY	SUPPLIES/MAINT.	48.70
809226		XEROX CORPORATION	SUPPLIES	225.00
809264		MIDWESTERN EQUIPMENT CO	SUPPLIES	1,204.85
809421		EARLE M JORGENSEN CO	SUPPLIES	354.08
809513		HOBBS DIVISION	SUPPLIES/MAINT.	549.50
809783	E	TULSA BRAKE &	SUPPLIES/MAINT.	212.31
809784		TRANS CONTINENTAL SUPPLY,	SUPPLIES/MAINT.	345.54
809792		FLEX-O-LITE DIVISION	EQUIPMENT	494.75
809872		COMMERCIAL LUMBER CO	SUPPLIES/MAINT.	8.65
809992		OKLAHOMA DEPARTMENT OF	EQUIPMENT	478.73
810098		FLASHER CO INC	SUPPLIES	135.45
810107	E	TULSA BRAKE &	SUPPLIES/MAINT.	148.31
810117		WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	224.00
810123		GENERAL TIRE SERVICE	SUPPLIES/MAINT.	255.28
810149		SOONER SUPPLIES INC	SUPPLIES/MAINT.	18.00
810176	E	C & D HYDRAULIC &	SUPPLIES/MAINT.	105.24
810213		JOHNS CUSTOM UPHOLSTERY	SUPPLIES/MAINT.	70.00
810215	E	WELDON OF TULSA INC	SUPPLIES/MAINT.	59.44
810216	E	TULTECH COMMUNICATIONS	SUPPLIES/MAINT.	301.64
810260	E	CINTAS CORPORATION	SUPPLIES/MAINT.	16.00
810332	E	GUARDIAN SECURITY	SUPPLIES	200.00
810347	E	WILSON, JIM D	EQUIPMENT	200.00
810348	E	PUBLIC SERVICE CO OF OK	EQUIPMENT	3,626.40
810357		OKLAHOMA TAX COMMISSION	SUPPLIES/MAINT.	141.00
810358		WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	49.00
810492		SUN REFINING & MARKETING	FUEL	1,075.64
810493	E	STOREY WRECKER SERVICE	SUPPLIES/MAINT.	45.00
810494	E	RAPID RADIATOR, INC	SUPPLIES/MAINT.	50.00
880222		NACO DEFERRED COMP.	DEFERRED COMP.	820.00

1987 - 1988 PARK FUND

805423		MENABB STONE COMPANY	MAINT.	725.05
807683		ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	210.17