

## MONDAY, MARCH 23, 1987 CONTINUED

|        |                           |              |          |
|--------|---------------------------|--------------|----------|
| 708723 | EVE INCORPORATED          | SUPPLIES     | 51.45    |
| 708724 | PAGNET                    | RENTALS      | 29.90    |
| 708725 | STOVER, CLAUDE            | SUPPLIES     | 19.26    |
| 708734 | WM E DAVIS & SONS INC     | FOOD         | 183.16   |
| 708735 | MID CENTRAL/SYSCO         | FOOD         | 273.88   |
| 708738 | WM E DAVIS & SONS INC     | FOOD         | 990.79   |
| 708739 | TULSA BEEF &              | FOOD         | 93.98    |
| 708740 | GEORGES OF OKLAHOMA INC   | FOOD         | 72.45    |
| 708743 | U.S. POSTMASTER           | SUPPLIES     | 44.00    |
| 708752 | FADLER COMPANY INC.       | FOOD         | 248.81   |
| 708754 | DEPARTMENT OF HUMAN       | EXPENSE      | 1,626.61 |
| 708755 | DEPARTMENT OF HUMAN       | EXPENSE      | 1,893.61 |
| 708756 | DEPARTMENT OF HUMAN       | EXPENSE      | 1,956.61 |
| 708757 | TULSA DAILY BUSINESS      | PUBLICATION  | 79.52    |
| 708758 | TULSA MEDICAL COLLEGE     | SERVICES     | 640.00   |
| 708759 | NEWSPAPER PRINTING CORP.  | SUPPLIES     | 29.54    |
| 708764 | E DAYCOA INC              | SUPPLIES     | 192.00   |
| 708765 | DAYCOA, INC               | SUPPLIES     | 163.97   |
| 708766 | PLUNKETT COMPANY OF       | SUPPLIES     | 79.58    |
| 708769 | BEHRENS, BRIAN            | TRAINING     | 43.50    |
| 708770 | BRAMMER, JOHN             | TRAVEL       | 89.25    |
| 708771 | VALENTINE, JIM            | TRAVEL       | 118.38   |
| 708772 | CROCKETT, JAMES E         | W. COMP.     | 153.39   |
| 708773 | CROCKETT, JAMES E         | W. COMP.     | 153.39   |
| 708774 | HOLMES, HELEN ENNETTE     | W. COMP.     | 113.86   |
| 708775 | HOLMES, HELEN ENNETTE     | W. COMP.     | 113.86   |
| 708802 | BEACON STAMP & SEAL       | SUPPLIES     | 12.50    |
| 708805 | JENKINS, DORIS            | W. COMP.     | 161.08   |
| 708806 | JENKINS, DORIS            | W. COMP.     | 161.08   |
| 708807 | JENKINS, DORIS            | W. COMP.     | 161.08   |
| 708808 | JENKINS, DORIS            | W. COMP.     | 161.08   |
| 708809 | JENKINS, DORIS            | W. COMP.     | 161.08   |
| 708811 | KELSEY, DELBERT C         | W. COMP.     | 217.00   |
| 708812 | GANTT, KATHLEEN R         | W. COMP.     | 419.14   |
| 708813 | SELBY, GLENELL            | W. COMP.     | 176.16   |
| 708932 | SELBY, GLENELL            | W. COMP.     | 176.16   |
| 708933 | FRITZ, DAN                | TRAVEL       | 98.40    |
| 708953 | JORDAN, RAY               | TRAINING     | 470.70   |
| 708955 | IACREOT                   | SUPPLIES     | 450.00   |
| 708956 | COUNTY CLERKS ASSOC OF OK | SUPPLIES     | 350.00   |
| 708957 | TULSA DAILY BUSINESS      | PUBLICATION  | 167.06   |
| 870323 | LOU ANN FREEMAN           | SALARY       | 187.50   |
| 870323 | DORIS BREEDEN             | SALARY       | 412.50   |
| 870323 | ANTHONY BUNNELL           | SALARY       | 273.92   |
| 870323 | JANICE PAYNE              | VACATION PAY | 31.73    |
| 870323 | OKLAHOMA TAX COMMISSION   | STATE TAX    | .48      |
| 870323 | 4TH NATL. BK FOR DIR IRS  | FICA         | 26.82    |
| 870323 | 4TH NATL. BK FOR DIR IRS  | FED. TAX     | 24.00    |
| 870323 | OKLA. TAX COMMISSION      | STATE TAX    | 3.09     |
| 870323 | 4TH NATL. BK FOR DIR IRS  | FICA         | 102.68   |
| 870323 | 4TH NATL. BK FOR DIR IRS  | FED. TAX     | 3.00     |

1986 - 1987 HIGHWAY T-CASH FUND

|        |                           |                 |        |
|--------|---------------------------|-----------------|--------|
| 706046 | CAL GAS TULSA             | SUPPLIES/MAINT. | 26.34  |
| 706880 | MAXWELL SUPPLY OF TULSA   | SUPPLIES        | 309.03 |
| 707394 | HUMPHREY CONNECTORS       | SUPPLIES/MAINT. | 25.23  |
| 707407 | MCNABB STONE COMPANY      | ROCK            | 679.92 |
| 707459 | SCOTT RICE                | SUPPLIES/MAINT. | 273.25 |
| 707629 | J C HAMILTON CO           | SUPPLIES/MAINT. | 125.82 |
| 707738 | PIONEER STEAM CLEANING    | SUPPLIES/MAINT. | 275.00 |
| 707845 | STEWART-WARNER ALEMITE    | SUPPLIES/MAINT. | 277.90 |
| 707988 | BROKEN ARROW SUPPLY INC   | SUPPLIES/MAINT. | 100.32 |
| 707989 | J C HAMILTON CO           | SUPPLIES/MAINT. | 126.77 |
| 708135 | NO VENDOR NUMBER          | SUPPLIES/MAINT. | 63.90  |
| 708180 | YAFFE IRON AND METAL CO.  | SUPPLIES/MAINT. | 15.20  |
| 708202 | STEWART-WARNER ALEMITE    | SUPPLIES/MAINT. | 558.85 |
| 708203 | FRED JONES FORD OF TULSA  | SUPPLIES/MAINT. | 97.56  |
| 708204 | B & B CANVAS              | SUPPLIES/MAINT. | 98.00  |
| 708211 | SCOTT RICE                | SUPPLIES        | 5.70   |
| 708214 | HUMPHREY CONNECTORS       | SUPPLIES/MAINT. | 293.98 |
| 708235 | TAYLOE PAPER CO.          | SUPPLIES/MAINT. | 46.35  |
| 708244 | NO VENDOR NUMBER          | SUPPLIES/MAINT. | 54.08  |
| 708269 | INDUSTRIAL OILS UNLIMITED | SUPPLIES/MAINT. | 645.70 |
| 708274 | AIR TOOL & EQUIPMENT      | MACHNRY/EQUIP.  | 313.95 |
| 708286 | HURST STONE & BUILDERS    | SUPPLIES/MAINT. | 42.50  |
| 708288 | VOSS ELECTRIC SUPPLY CO   | SUPPLIES/MAINT. | 48.45  |
| 708345 | OKLAHOMA DEPARTMENT OF    | EQUIPMENT       | 746.18 |
| 708376 | SAFETY KLEEN CORPORATION  | EQUIPMENT       | 54.00  |
| 708446 | SOONER SUPPLY INC         | SUPPLIES/MAINT. | 42.00  |