

## MONDAY, MARCH 30, 1987 CONTINUED

870330	JOHN F. CANTRELL,	PARKING	8,142.00
870330	4TH NATL BK FOR DIR IRS	FICA	187.43
870330	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	75.00
870330	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	200.00
870330	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	300.00
870330	NACO	DEFERRED COMP.	47,273.67
870330	AMERICAN FAMILY LIFE	PREMIUMS	2,799.00
 <u>1986 - 1987 HIGHWAY T-CASH FUND</u>			
706317	M J LEE CONSTRUCTION CO	SUPPLIES	43,500.00
706804	ANCHOR STONE COMPANY	ROCK	715.17
707685	SCOTT RICE	SUPPLIES/MAINT.	79.47
707690	RADIO SHACK	SUPPLIES/MAINT.	71.80
707789	ANCHOR STONE COMPANY	ROCK	759.35
707857	RIFFE PETROLEUM	SUPPLIES/MAINT.	404.50
707984	MID CONTINENT MIDCO	SUPPLIES/MAINT.	155.00
708113	ANCHOR STONE COMPANY	ROCK	434.70
708114	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	15.60
708212	J C HAMILTON CO	SUPPLIES/MAINT.	198.96
708249	E ANCHOR STONE COMPANY	ROCK	513.50
708285	CHANDLER MATERIALS CO	SUPPLIES/MAINT.	588.76
708287	SAFELITE ROCK BROTHERS	SUPPLIES/MAINT.	110.07
708291	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	39.34
708379	SCOTT RICE	SUPPLIES	24.93
708471	E ANCHOR STONE COMPANY	ASPHALT	74.40
708476	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	46.00
708481	ALL TIRE COMPANIES	SUPPLIES/MAINT.	476.00
708487	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	458.18
708508	NELSON ELECTRIC SUPPLY	EQUIPMENT	25.16
708612	BRIGGS WEAVER INC	SUPPLIES	60.76
708614	COMMERCIAL LUMBER CO	SUPPLIES/MAINT.	38.60
708621	AIR TOOL & EQUIPMENT	SUPPLIES/MAINT.	115.57
708623	BEARINGS INC	SUPPLIES/MAINT.	104.60
708624	EAST TULSA TRUCK PARTS	SUPPLIES/MAINT.	65.00
708625	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	63.06
708654	HICKS AUTO TRIM	SUPPLIES/MAINT.	45.00
708656	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	117.98
708698	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	41.14
708699	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	45.61
708750	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	394.35
708776	BRIGGS TRAVEL LTD	SUPPLIES/MAINT.	478.58
708777	OKLAHOMA DEPARTMENT OF	EQUIPMENT	586.83
708799	WILSON, RAY	SUPPLIES/MAINT.	50.53
708829	SAFELITE ROCK BROTHERS	SUPPLIES/MAINT.	61.69
708830	THRASHERS	SUPPLIES/MAINT.	97.00
708884	E MORROW GILL LUMBER CO	SUPPLIES/MAINT.	36.49
708886	E BEARINGS INC	SUPPLIES/MAINT.	15.68
708892	E J C HAMILTON CO	SUPPLIES/MAINT.	31.14
708898	DRIVE SHAFTS INC	SUPPLIES/MAINT.	137.93
708901	OKLAHOMA TRUCK SUPPLY	SUPPLIES/MAINT.	580.80
708902	TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	65.66
708929	ALL TIRE COMPANIES	SUPPLIES/MAINT.	315.00
708930	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	21.24
708936	HOLLADAY, B DEAN	SUPPLIES/MAINT.	10.00
708941	WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	49.00
708944	MEINEKE DISCOUNT MUFFLERS	SUPPLIES/MAINT.	57.00
708945	E TULSA BRAKE &	SUPPLIES/MAINT.	13.20
709017	E WILKERSON CHEVROLET	SUPPLIES/MAINT.	19.64
709045	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	74.85
709047	E ALL TIRE COMPANIES	SUPPLIES/MAINT.	41.50
709122	E FLASHER CO INC	EQUIPMENT	25.20
709123	TULSA COMMUNICATIONS SERV	SUPPLIES/MAINT.	350.00
709128	E EARLE M JORGENSEN CO	SUPPLIES/MAINT.	243.20
870330	HIGHWAY	PAYROLL	70,136.36
870330	HIGHWAY	PAYROLL	740.18
870330	HIGHWAY	PAYROLL	122,466.88
870330	4TH NATL. BK FOR DIR IRS	FED. WH	20,357.42
870330	OKLAHOMA TAX COMMISSION	STATE TAX	4,046.91
870330	4TH NATL BK FOR DIR IRS	FICA	27,648.11
870330	TC EMP. RETIREMENT FUND	RETIREMENT	19,009.57
870330	PRUDENTIAL INS. CO.	PREMIUMS	1,791.91
870330	PRUDENTIAL INS. CO.	PREMIUMS	1,919.40
870330	CNA	PREMIUMS	330.82
870330	BLUE CROSS/BLUE SHIELD	PREMIUMS	4,522.90
870330	PRUDENTIAL HEALTH CARE PLAN	PREMIUMS	12,153.90
870330	TULSA MUN. EMP. FCU	CREDIT UNION	8,461.52
870330	UNITED FUND	UNITED FUND	32.00
870330	DON E. AUSTIN	GARNISHMENT	259.77
870330	JOHN F. CANTRELL	PARKING	30.00