

MONDAY, MARCH 7, 1988, CONTINUED

811101		JOHNSTON, CLYDE	TRAVEL	87.13
811102		KEIRSEY, RUSSELL	TRAVEL	82.00
811103		KOCH, TYE	TRAVEL	126.90
811104		MARRERO, VIRGIL	TRAVEL	70.52
811105		KUBICEK, RON	TRAVEL	130.79
811106		MCCAWLEY, J.R.	TRAVEL	147.40
811107		MCGILBRA, TRAVIS	TRAVEL	152.93
811108		MILLER, JIM	TRAVEL	56.58
811117		TULSA BARBER & BEAUTY SUP	SUPPLIES	63.63
811118	E	WATTS COMMUNICATIONS	SUPPLIES	25.00
811119		O K FIRE PROTECTION CO	SUPPLIES	10.66
811120	E	EXEL PHOTO	SUPPLIES	56.03
811122		MOULIS, BOB	TRAVEL	93.48
811123		MULLIN, STEVE	TRAVEL	86.31
811124		NICHOLS, JOHN	TRAVEL	209.51
811125		RICHARDS, JERRY	TRAVEL	31.98
811126		SQUIRE, STEPHEN	TRAVEL	64.58
811127		TAYLOR, JOHN	TRAVEL	72.57
811128		ZIEGLER, JULIA	TRAVEL	110.91
811129		HOLDER, RAY	TRAVEL	18.86
811155		AMERICAN APPRAISAL ASSOC	SERVICES	4,000.00
811156	E	COMMERCIAL MAILING EQUIP	SUPPLIES/MAINT.	82.50
811160		EASTMAN KODAK COMPANY	SERVICE	600.00
811197		OKLAHOMA NATURAL GAS CO.	SERVICES	17,100.80
811200		CRAIG, HAROLD	TRAVEL	64.16
811201		MARSHALL & SWIFT	TRAINING	545.00
811202		MARSHALL & SWIFT	TRAINING	545.00
811217		HAMILTON, KEITH	TRAINING	390.00
811242		TULSA DAILY BUSINESS	SUBSCRIPTIONS/MEMBER	84.00
811247		U.S. POSTMASTER	POSTAGE	50.00
811248		RICE, MELVIN	TRAVEL	182.09
811262		SELPH, JOHN	TRAVEL	183.98
880308		4TH NATL. BANK FOR DIR IRS	WITHHOLDING	61.57
880308		OKLAHOMA TAX COMM.	WITHHOLDING	7.78
880308		4TH NATL. BANK FOR DIR IRS	FICA	223.76
880308		TULSA CO. EMP. RETIREMENT	RETIREMENT	109.66
880308		DOYLE EDGE	PAYROLL	498.46
880308		JOHN DAY	PAYROLL	498.46
880308		BARRY PARKER	PAYROLL	400.00

1987 - 1988 HIGHWAY T-CASH FUND

806353		KEYSTONE SERVICES INC	SUPPLIES	14,752.36
807745		PIONEER STEAM CLEANING	SUPPLIES/MAINT.	500.00
807829		BOWMAN DISTRIBUTION	SUPPLIES/MAINT.	278.98
807831		FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	50.25
808435		PIONEER STEAM CLEANING	SUPPLIES/MAINT.	700.00
808487		J C HAMILTON CO	SUPPLIES/MAINT.	296.31
808488		SWINSON CHEVROLET INC	SUPPLIES/MAINT.	252.52
808923		SOONER SUPPLIES INC	SUPPLIES/MAINT.	66.32
808925		J C HAMILTON CO	SUPPLIES/MAINT.	182.79
809200		OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	197.58
809205		MACHINERY INC	SUPPLIES/MAINT.	412.50
809245		COMMERCIAL LUMBER CO	SUPPLIES	29.00
809423		TRANS CONTINENTAL SUPPLY,	SUPPLIES	345.54
809625		BURNIDGE WELDING SUPPLIES	SUPPLIES	314.20
809711		L B SMITH INC	SUPPLIES/MAINT.	2,212.19
809791		SHERWIN WILLIAMS	SUPPLIES/MAINT.	149.20
809947		COMMERCIAL LUMBER CO	SUPPLIES/MAINT.	148.46
810100		CINTAS CORPORATION	SUPPLIES	324.50
810105		ALLIED BEARING SUPPLY CO.	SUPPLIES/MAINT.	133.10
810118		EVE INCORPORATED	SUPPLIES/MAINT.	55.40
810120		WHITE STAR MACHINERY &	SUPPLIES/MAINT.	476.31
810211		STAR HEADLIGHT & LANTERN	SUPPLIES/MAINT.	438.25
810281		BOMAR ENTERPRISES	SUPPLIES/MAINT.	14.84
810329		C-H SALES & SERVICE	SUPPLIES/MAINT.	634.32
810331		TRUCK PARTS & EQUIPMENT	SUPPLIES/MAINT.	18.73
810333		EAST TULSA TRUCK PARTS	SUPPLIES	125.00
810334		TRUCK PARTS & EQUIPMENT	SUPPLIES	23.07
810359		B CLEAN SUPPLY	SUPPLIES/MAINT.	49.26
810360		CARPENTER PAPER CO.	SUPPLIES/MAINT.	227.52
810409		TRANS CONTINENTAL SUPPLY,	SUPPLIES	93.98
810470		PRODUCTION TOOL SALES	SUPPLIES	205.00
810471		WELDON OF TULSA INC	SUPPLIES/MAINT.	97.00
810472		B CLEAN SUPPLY	SUPPLIES/MAINT.	29.50
810557		AMERICAN CANVAS PRODUCTS	SUPPLIES/MAINT.	198.45
810640		DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	76.97
810692		A & M SUPPLY	SUPPLIES/MAINT.	38.70
810886		B CLEAN SUPPLY	SUPPLIES/MAINT.	29.50
810895		TIMMONS OIL COMPANY INC	GASOLINE	4,676.67