

## MONDAY, MAY 11, 1987, CONTINUED

|        |                          |                      |           |
|--------|--------------------------|----------------------|-----------|
| 710660 | MEDCENTER                | W. COMP.             | 31.00     |
| 710661 | MEDCENTER                | W. COMP.             | 110.50    |
| 710662 | UTICA CARE MANAGEMENT    | W. COMP.             | 573.65    |
| 710663 | ORBISON, SCOTT E         | TRAVEL               | 50.91     |
| 710684 | COWDEN, STEVE            | TRAINING             | 79.84     |
| 710685 | ADAMS, TERRY             | TRAVEL               | 138.38    |
| 710686 | BORGSMILLER, JOHN        | TRAVEL               | 161.13    |
| 710687 | BRYANT, ROBERT           | TRAVEL               | 120.13    |
| 710688 | CHAPMAN, SHEILA          | TRAVEL               | 54.12     |
| 710689 | EVANS, CHARLES           | TRAVEL               | 122.80    |
| 710690 | GORDON, RUDOLPH          | TRAVEL               | 134.07    |
| 710691 | TRUELOVE, LEONARD        | TRAVEL               | 12.30     |
| 710692 | HEINEN, BERNIE           | TRAVEL               | 115.83    |
| 710693 | HENDERSON, JEFF          | TRAVEL               | 71.75     |
| 710694 | HUDSON, PAT              | TRAVEL               | 133.46    |
| 710695 | JOHNSTON, CLYDE          | TRAVEL               | 109.47    |
| 710696 | KEIRSEY, RUSSELL         | TRAVEL               | 98.40     |
| 710697 | KOCH, TYE                | TRAVEL               | 110.50    |
| 710698 | KUBICEK, RON             | TRAVEL               | 70.52     |
| 710699 | MARRERO, VIRGIL          | TRAVEL               | 128.54    |
| 710700 | MCCAWLEY, J.R.           | TRAVEL               | 175.48    |
| 710701 | MCGILBRA, TRAVIS         | TRAVEL               | 138.58    |
| 710702 | MOULIS BOB               | TRAVEL               | 122.18    |
| 710703 | MULLIN, STEVE            | TRAVEL               | 89.18     |
| 710704 | NICHOLS, JOHN            | TRAVEL               | 178.76    |
| 710705 | RICHARDS, JERRY          | TRAVEL               | 48.18     |
| 710706 | SQUIRE, STEPHEN          | TRAVEL               | 42.85     |
| 710707 | TAYLOR, JOHN             | TRAVEL               | 38.13     |
| 710708 | WEAR, ROBBIE             | TRAVEL               | 63.76     |
| 710709 | ZIEGLER, JULIA           | TRAVEL               | 93.48     |
| 710710 | HOLDER, RAY              | TRAVEL               | 17.02     |
| 710713 | MILLER, JIM              | TRAVEL               | 68.88     |
| 710714 | PAGENET                  | RENTALS              | 74.75     |
| 710722 | NEVILLE, SHARON K        | TRAVEL               | 86.10     |
| 710723 | IBM                      | LEASE                | 5,832.00  |
| 710724 | IBM                      | MAINT.               | 10,630.50 |
| 710726 | TELEX COMPUTER PRODUCTS  | LEASE                | 829.50    |
| 710727 | GANTT, KATHLEEN R        | W. COMP.             | 419.14    |
| 710728 | CROCKETT, JAMES E        | W. COMP.             | 153.39    |
| 710729 | CROCKETT, JAMES E        | W. COMP.             | 153.39    |
| 710730 | CROCKETT, JAMES E        | W. COMP.             | 153.39    |
| 710731 | HOLMES, HELEN ENNETTE    | W. COMP.             | 113.86    |
| 710732 | HOLMES, HELEN ENNETTE    | W. COMP.             | 113.86    |
| 710733 | HOLMES, HELEN ENNETTE    | W. COMP.             | 113.86    |
| 710734 | HOLMES, HELEN ENNETTE    | W. COMP.             | 113.86    |
| 710735 | WRIGHT, HELEN L          | W. COMP.             | 146.00    |
| 710736 | WRIGHT, HELEN L          | W. COMP.             | 146.00    |
| 710737 | WRIGHT, HELEN L          | W. COMP.             | 146.00    |
| 710738 | WRIGHT, HELEN L          | W. COMP.             | 146.00    |
| 710739 | LLOYD RICHARDS           | SERVICES             | 1,595.74  |
| 710743 | LLOYD RICHARDS           | SERVICES             | 1,179.74  |
| 710744 | SOUTHWESTERN BELL TEL CO | SERVICE              | 43.58     |
| 710745 | FEDERATION OF TAX        | SUBSCRIPTIONS/MEMBER | 25.00     |
| 710753 | TULSA DAILY BUSINESS     | PUBLICATION          | 158.05    |
| 710754 | LEEDY, STEVE             | TRAVEL               | 4.30      |
| 710755 | FRITZ, DAN               | TRAVEL               | 119.61    |
| 710758 | DRECHSLER, BRUCE         | TRAVEL               | 37.82     |
| 710770 | TULSA DAILY BUSINESS     | PUBLICATION          | 175.49    |
| 710813 | U.S. POSTMASTER          | POSTAGE              | 5,000.00  |
| 710814 | LINTELMAN, JANICE        | SUPPLIES             | 45.96     |
| 710816 | MOODY, JERRY             | TRAVEL               | 21.15     |
| 710835 | FORNEY, VIRGINIA SUE     | TRAVEL               | 105.78    |
| 710835 | FORNEY, VIRGINIA SUE     | TRAINING             | 70.00     |
| 710839 | ASK MR FOSTER            | TRAVEL               | 174.70    |
| 870511 | JOYCE ROBINSON           | SALARY               | 339.50    |
| 870511 | JULIETTE BARTZEN         | SALARY               | 456.93    |
| 870511 | OKLA. TAX COMMISSION     | STATE TAX            | 2.16      |
| 870511 | 4TH NATL. BK FOR DIR IRS | FED. WH              | 36.98     |
| 870511 | 4TH NATL BK FOR DIR IRS  | FICA                 | 48.54     |
| 870511 | TC EMP. RETIREMENT FUND  | RETIREMENT           | 50.26     |
| 870511 | OKLA. TAX COMMISSION     | STATE TAX            | 1.45      |
| 870511 | 4TH NATL. FOR DIR IRS    | FICA                 | 65.34     |

## 1986 - 1987 HIGHWAY T-CASH FUND

|        |                          |                 |          |
|--------|--------------------------|-----------------|----------|
| 704366 | APAC-OKLAHOMA INC        | ASPHALT         | 2,642.67 |
| 708380 | CUMMINS CONSTRUCTION CO. | ASPHALT         | 1,380.80 |
| 709443 | CINTAS CORPORATION       | SUPPLIES/MAINT. | 94.00    |
| 709493 | ANCHOR STONE COMPANY     | SUPPLIES        | 2,623.53 |
| 709542 | J C HAMILTON CO          | SUPPLIES/MAINT. | 248.13   |