

MONDAY, SEPTEMBER 21, 1987 CONTINUED

802806	FOURTH NATIONAL BANK FOR	FICA	38.48
802815	BROKEN ARROW DAILY LEDGER	PUBLICATION	266.61
802816	FINE CAR RENTAL	CLAIMS	70.00
802817	SAFELITE AUTO GLASS	CLAIMS	197.50
802818	SUMMERS, DON	CLAIMS	79.00
802819	OKLAHOMA TAX COMMISSION	W. COMP.	397.31
802820	DEPT OF PUBLIC SAFETY	RENTALS	147.00
802826	BARNES, WILLIAM RONALD DO	SERVICES	4,500.00
802827	LLOYD RICHARDS	SERVICES	576.06
802828	MCI TELECOMMUNICATIONS	SERVICE	46.38
802829	EDGMON, VELMA	SERVICES	996.00
802830	HILLCREST OCCUPATIONAL	W. COMP.	75.00
802831	MEDCENTER	W. COMP.	111.00
802832	CRAIN, JERRY C	W. COMP.	75.00
802833	GENE GATES PHARMACY	W. COMP.	172.54
802834	DUNLAP, HAROLD MD INC	W. COMP.	75.00
802844	WILBOURN, RICHARD	TRAVEL	282.49
802845	RAABE, CHARLES HARRY	TRAVEL	266.91
802846	FORSLIN, DONALD	TRAVEL	196.80
802847	FIELDS, RONALD	TRAVEL	229.60
802848	EDWARDS, J N	TRAVEL	223.86
802849	CAMPBELL, W T	TRAVEL	294.38
802850	BEAN, LEO D	TRAVEL	352.19
802851	MCCAW COMMUNICATIONS	SERVICES	17.77
802857	MOTOROLA INC	SUPPLIES/MAINT.	949.50
802891	MARSHALL & SWIFT	SUBSCRIPTIONS/MEMBER	130.00
802896	SCHONHOLTZ, JOHN E	TRAVEL	9.46
802929	THERMAL SYSTEMS INC	SUPPLIES	193.04
802930	OKLAHOMA OSTEOPATHIC	W. COMP.	1,879.13
802931	KROUT D O INC, DENNY E	W. COMP.	2,135.00
802932	ORTHOPEDIC SPECIALISTS	W. COMP.	61.88
802933	MINOR EMERGENCY CENTER	W. COMP.	98.00
802934	SOUTHWEST ANESTHESIOLOGY	W. COMP.	320.00
802936	MCCAW COMMUNICATIONS	RENTALS	29.90
802937	TULSA DAILY BUSINESS	PUBLICATION	162.08
802947	MCCAW COMMUNICATIONS	SERVICES	11.60
802949	MCCAW COMMUNICATIONS	RENTALS	74.75
802957	PITNEY BOWES	SUPPLIES	136.50
802959	IBM	LEASE	23,149.00
802991	MAYFAIR TRAVEL	TRAVEL	180.00
803030	BORDEN, INC	COSTS	225.00
803032	TULSA DAILY BUSINESS	PUBLICATION	132.65
803075	SOUTHWESTERN BELL	SERVICES	927.15
803076	AT&T INFORMATION SYSTEMS	SERVICES	291.00
803097	TELEX COMPUTER PRODUCTS	LEASE	878.50
803098	NEVILLE, SHARON K	TRAVEL	68.88
803100	TULSA METROPOLITAN	SERVICES	1,200.00
803101	SOUTHWESTERN BELL TEL CO	SERVICE	42.87
803102	LEMONS, NORMAN	SERVICES	315.00
803104	LLOYD RICHARDS	SERVICES	598.00
803105	TULSA DAILY BUSINESS	PUBLICATION	157.35
803108	MEADOW GOLD DAIRY	COSTS	1,188.80
803140	HOLDER, RAY	TRAVEL	19.89
803158	MOORE, KAY	SUBSCRIPTIONS/MEMBER	245.45
803159	HILL, NANCY IRENE	SUBSCRIPTIONS/MEMBER	178.15
803160	OKLA STATE UNIVERSITY	SUBSCRIPTIONS/MEMBER	60.00
803161	MOORE, LORRI	CLAIMS	177.00
803202	MEDCENTER	W. COMP.	40.00
803203	LANTZ MD, GORDON D	W. COMP.	37.00
803204	SIMMONS M D, TERRILL H	W. COMP.	80.00
803205	DOYLE, BILL	W. COMP.	217.00
803206	DOYLE, BILL	W. COMP.	217.00
803207	DOYLE, BILL	W. COMP.	217.00
803208	DOYLE, BILL	W. COMP.	217.00
803209	DOYLE, BILL	W. COMP.	217.00
803267	OSTEOPATHIC REHAB	W. COMP.	89.00
803268	OSTEOPATHIC RADIOLOGY INC	W. COMP.	36.00
803269	OKLAHOMA OSTEOPATHIC	W. COMP.	196.00
803270	OKLA EMERGENCY PHYSICIANS	W. COMP.	150.00
803271	CROCKETT, JAMES E	W. COMP.	57.78
803272	WORKMED	W. COMP.	74.29
803273	MEDCENTER	W. COMP.	445.00
803316	SCOTT, CHARLES	W. COMP.	102.57
870921	JUNE MARIE WALKER	SALARY	390.99
870921	4TH NATL. BK FOR DIR IRS	FICA	55.92
870921	NACO DEFERRED COMP.	DEF. COMP	38,650.16
870921	OKLAHOMA TAX COMMISSION	STATE TAX	.39

1987 - 1988 HIGHWAY T-CASH FUND