

MONDAY, OCTOBER 5, 1987, CONTINUED

803715	CANTRELL, JOHN F	TRAINING	1,829.62
803716	HAMILTON, KEITH	TRAINING	57.82
803717	SOUTHWESTERN BELL TEL CO	SERVICES	91.62
803718	YMCA DOWNTOWN BRANCH	RENTALS	238.70
803719	OKLA STATE UNIVERSITY	TRAINING	180.00
803721	LOTUS	SUBSCRIPTIONS/MEMBER	48.00
803738 E	DIXON'S AUTO GLASS	MAINT.	149.24
803754	SOUTHWESTERN BELL TEL CO	SERVICE	65.30
803755	LLOYD RICHARDS	SERVICES	496.44
803756	ADAMS, TERRY	TRAVEL	107.01
803757	BORGSMILLER, JOHN	TRAVEL	89.38
803758	CHAPMAN, SHEILA	TRAVEL	56.79
803759	EVANS, CHARLES	TRAVEL	33.83
803760	GORDON, RUDOLPH	TRAVEL	161.54
803761	HARRIS, JOHN	TRAVEL	4.51
803762	HEINEN, BERNIE	TRAVEL	71.96
803811	HENDERSON, JEFF	TRAVEL	46.74
803812	HUDSON, PAT	TRAVEL	66.42
803813	JOHNSTON, CLYDE	TRAVEL	46.33
803814	KEIRSEY, RUSSELL	TRAVEL	87.74
803815	BRYANT, ROBERT	TRAVEL	146.99
803816	KOCH, TYE	TRAVEL	68.68
803817	KUBICEK, RON	TRAVEL	74.42
803818	MARRERO, VIRGIL	TRAVEL	70.93
803819	MCGILBRA, TRAVIS	TRAVEL	167.49
803820	MCCAWLEY, J.R.	TRAVEL	122.80
803821	MILLER, JIM	TRAVEL	79.13
803822	MOULIS, BOB	TRAVEL	57.61
803823	MULLIN, STEVE	TRAVEL	61.50
803824	NICHOLS, JOHN	TRAVEL	89.38
803825	RICHARDS, JERRY	TRAVEL	66.63
803826	SQUIRE, STEVE	TRAVEL	76.26
803827	TAYLOR, JOHN	TRAVEL	71.75
803828	ZIEGLER, JULIA	TRAVEL	119.52
803829	HOLMES, ROBERT R.	TRAVEL	43.87
803830	HOLDER, RAY	TRAVEL	14.56
803831	BROKEN ARROW DAILY LEDGER	PUBLICATION	946.59
803873	BROKEN ARROW DAILY LEDGER	PUBLICATION	275.58
803875	NEWSPAPER PRINTING CORP.	SUPPLIES	82.76
803878	B & B ELECTRIC COMPANY	SUPPLIES	497.31
803895	LARK, TERRY	CLAIMS	188.39
803902	SCLAFANI WILLIAMS COURT	SERVICE	131.65
803930	PRUCARE	PREMIUMS	1,833.73
803931	PRUDENTIAL INSURANCE CO	PREMIUMS	229.23
803932	PRUDENTIAL INSURANCE	PREMIUMS	541.60
803933	FOSTER, JOE	CLAIMS	52.43
803934	MATHENA, DONNA	TRAINING	9.38
803935	KRUMM CASSIE A	TRAINING	28.13
803937	JANDA, DALE	TRAVEL	59.38
803937	JANDA, DALE	TRAINING	356.30
803937	JANDA, DALE	TRAVEL	43.87
803959 E	SOONER LAUNDRY SUPPLY INC	SUPPLIES	33.00
871005	ROBERT LEE LUCAS	SALARY	262.38
871005	ANA M. WILKERSON	SALARY	354.46
871005	4TH NATL BK FOR DIR IRS	FICA	27.78
871005	WARD MURPHY	SALARY	194.31
871005	NANCY C. COLEMAN	SALARY	228.88
871005	4TH NATL. BK FOR DIR IRS	FED. WH	4.52
871005	OKLAHOMA TAX COMMISSION	STATE TAX	2.39
871005	4TH NATL. BK FOR DIR IRS	FICA	120.92
871005	TC EMP. RETIREMENT FUND	RETIREMENT	93.03
<u>1987 - 1988 HIGHWAY T-CASH FUND</u>			
800642	AUXIER SCOTT SUPPLY	SUPPLIES	174.00
801022	QUINN CHRYSLER PLYMOUTH	SUPPLIES/MAINT.	137.49
801384	STOCKYARDS EQUIPMENT AND	SUPPLIES/MAINT.	42.75
801881	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	31.28
801941	UNION GAS OF BROKEN ARROW	SUPPLIES/MAINT.	130.00
802055	NATKIN & CO.	SUPPLIES	1,200.00
802151	GUY HENSHALL AUTO PARTS	SUPPLIES/MAINT.	621.43
802182	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	558.46
802222	MID CONTINENT MIDCO	SUPPLIES	3,393.00
802225	L B SMITH INC	SUPPLIES/MAINT.	367.16
802261	ALL TIRE COMPANIES	SUPPLIES/MAINT.	2,800.75
802318	AFFORDABLE BATTERY, INC	SUPPLIES/MAINT.	688.56
802348	O K FIRE PROTECTION CO	SUPPLIES/MAINT.	39.22
802601	GUY HENSHALL AUTO PARTS	SUPPLIES/MAINT.	74.02
802603	GATE CITY STEEL	SUPPLIES/MAINT.	237.95
802854	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	50.40