

MONDAY, NOVEMBER 28, 1988, CONTINUED

881128	PRUDENTIAL INS. CO.	PREMIUMS	211.89
881128	PRUDENTIAL INS. CO.	PREMIUMS	275.40
881128	CNA INS. COS.	PREMIUMS	46.16
881128	PRUDENTIAL INS. CO.	PREMIUMS	1,623.63
881128	TULSA MUN. EMP. FCU	DEDUCTIONS	666.80
881128	UNITED WAY	CONTRIBUTIONS	11.00
881128	IRS CENTER	LEVY	95.00
881128	AMERICAN FAMILY LIFE	PREMIUMS	54.84
881128	JUVENILE BUREAU	PAYROLL	27,792.94
881128	JUVENILE BUREAU	PAYROLL	1,100.00
881128	JUVENILE BUREAU	PAYROLL	31,344.00
881128	JUVENILE BUREAU	PAYROLL	75,794.00
881128	JUVENILE BUREAU	PAYROLL	3,460.00

1988-89 SHERIFF'S CASH FUND

881128	4TH NATL. BANK FOR DIR. IRS	FEDERAL TAXES	567.56
881128	OKLAHOMA TAX COMM.	STATE TAXES	148.85
881128	4TH NATL. BANK FOR DIR. IRS	FICA	761.54
881128	TC EMP RETIREMENT FUND	RETIREMENT	561.55
881128	PRUDENTIAL INS. CO.	PREMIUMS	57.25
881128	CNA INS. COS.	PREMIUMS	5.48
881128	PRUDENTIAL INS. CO.	PREMIUMS	44.60
881128	TULSA MUN. EMP. FCU	DEDUCTIONS	1,456.79
881128	TULSA CO. SHERIFFS FOP	DUES	30.00
881128	PRUDENTIAL INS. CO.	PREMIUMS	210.10
881128	PRUDENTIAL INS. CO.	PREMIUMS	152.82
881128	AMERICAN FAMILY LIFE	PREMIUMS	9.96
881128	SHERIFF	PAYROLL	5,105.00

1988 - 1989 HIGHWAY T-CASH FUND

904937	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	87.50
905502	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	148.30
906133	OKLAHOMA DEPARTMENT OF	SUPPLIES	5.00
906624 E	FLASHER CO INC	EQUIPMENT	415.20
906727 E	BROWN MECHANICAL SERVICE	SUPPLIES	605.00
906761	JORDAN, RAY	TRAVEL	257.65
881128	HIGHWAY MAINT.	PAYROLL	818.00
881128	HIGHWAY MAINT.	PAYROLL	120,677.03
881128	HIGHWAY CONST.	PAYROLL	80,167.16
881128	4TH NATL. BANK FOR DIR. IRS	FEDERAL TAXES	21,406.45
881128	OKLA. TAX COMM.	STATE TAXES	4,692.77
881128	4TH NATL. BANK FOR DIR. IRS	FICA	39,298.72
881128	TC EMP. RETIREMENT FUND	RETIREMENT	21,991.31
881128	PRUDENTIAL INS. CO.	PREMIUMS	1,802.69
881128	PRUDENTIAL INS. CO.	PREMIUMS	2,134.00
881128	CNA INS. CO.	PREMIUMS	309.82
881128	PRUDENTIAL INS. CO.	PREMIUMS	5,118.92
881128	PRUDENTIAL INS. CO.	PREMIUMS	12,109.83
881128	TULSA MUNICIPAL EMP. FCU	DEDUCTIONS	9,327.48
881128	UNITED WAY	CONTRIBUTIONS	74.00
881128	JOHN F. CANTRELL	PARKING	60.00
881128	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	75.00
881128	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	275.00
881128	AMERICAN FAMILY LIFE	PREMIUMS	239.28

1988 - 1989 PARK FUND

903836	SPALDING	SUPPLIES	8,175.00
904313	SPALDING	SUPPLIES	13,488.75
904633	SCOTT RICE	SUPPLIES	161.32
904634	MID CONTINENT MIDCO	MATERIALS	320.00
904736	DICKSON BROTHERS INC	MAINT.	210.65
904930	MID CONTINENT MIDCO	MATERIALS	240.00
904932	MID CONTINENT MIDCO	MATERIALS	408.00
904934	CINTAS CORPORATION	SUPPLIES	46.36
904936	NICK KNOTT TURF SUPPLY	MAINT.	746.32
905960	BURNIDGE WELDING SUPPLIES	MAINT.	242.70
905967	LADDERS OF TULSA	MACHNRY/EQUIP.	578.00
906068	COMMERCIAL LUMBER CO	MATERIALS	770.67
906071	GERMANIA SEED COMPANY	SUPPLIES	21.75
906206	TRIANGLE CO.	MATERIALS	13.50
906213	GOLDEN EAGLE DISTRIBUTING	RESALE	64.50
906217	BORDEN INC	RESALE	11.24
906233	BANNER COMMUNICATIONS	MACHNRY/EQUIP.	159.00
906549 E	W W GRAINGER INC	SUPPLIES	76.88
906698	MILLER, TRILBY	REFUNDS	25.00
906709 E	W W GRAINGER INC	MAINT.	87.14
906710 E	ASHCROFT INC	MAINT.	193.00
906713	MCCAW COMMUNICATIONS	RENTALS	438.90
906715 E	MID CONTINENT MIDCO	MATERIALS	658.00