

TUESDAY, MAY 31, 1988, CONTINUED

880531	BUILDING OPERATIONS	PAYROLL	12,252.97
880531	BUILDING OPERATIONS	PAYROLL	499.50
880531	ELECTION BOARD	PAYROLL	25,900.05
880531	BOCC-SCHOOL GUARDS	PAYROLL	1,640.00
880531	INSPECTOR	FAYROLL	19,497.76
880531	EXCISE/EQUAL. BD.	PAYROLL	2,050.00
880531	4TH NATL. BK FOR DIR IRS	FED. WH	179,904.32
880531	OKLA. TAX COMMISSION	STATE TAX	42,841.16
880531	4TH NATL. BK FOR DIR IRS	FICA	223,466.24
880531	TC EMPLOYEES RETIREMENT	RETIREMENT	164,545.46
880531	PRUDENTIAL INS. CO.	PREMIUMS	14,203.40
880531	GUARANTEE RESERVE LIFE INS.	PREMIUMS	47.66
880531	PRUDENTIAL INS. CO.	PREMIUMS	14,798.00
880531	CNA INS. CO.	PREMIUMS	2,061.12
880531	PRUDENTIAL INS. CO.	PREMIUMS	34,171.76
880531	PRUDENTIAL INS. CO.	PREMIUMS	66,929.88
880531	TC SHERIFF FOP LODGE #188	DUES	1,340.00
880531	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,440.00
880531	TULSA MUN. EMP. FCU	DEDUCTS	91,600.50
880531	UNITED WAY	UNITED FUND	893.00
880531	IRS	TAX LEVY	1,075.00
880531	IRS	TAX LEVY	200.95
880531	IRS	TAX LEVY	440.76
880531	IRS	TAX LEVY	95.00
880531	DON E. AUSTIN	DEDUCTS	245.61
880531	DON E. AUSTIN	DEDUCTS	267.43
880531	DON E. AUSTIN	DEDUCTS	207.93
880531	JOHN F. CANTRELL	PARKING	7,796.00
880531	4TH NATL. BK FOR DIR IRS	FICA	212.47
880531	STARK CO. CLK OF COURTS	DEDUCTS	306.00
880531	MARCIA DENISE BONNER	DEDUCTS	200.00
880531	DHS	DEDUCTS	75.00
880531	DHS	DEDUCTS	200.00
880531	DHS	DEDUCTS	300.00
880531	DHS	DEDUCTS	140.00
880531	AMERICAN FAMILY	PREMIUMS	2,767.50
880531	STEVEN P. ANDREW	SALARY	509.04
880531	JANE WHEELER	SALARY	699.50
880531	LINDA K. HARVEY	SALARY	697.20
880531	LYDIA L. ELLIOTT	SALARY	697.20
880531	MARIA ROWENA RATTLER	SALARY	461.49
880531	MICHAEL BRETT GRAHAM	SALARY	274.61
880531	DONALD E. YOUNG	SALARY	787.02
1987 - 1988 HIGHWAY T-CASH FUND			
807848	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	62.52
809922	FIRESTONE STORES	SUPPLIES/MAINT.	424.26
810330	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	59.40
811325	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	187.37
812099	TULSA BRAKE &	SUPPLIES/MAINT.	197.03
812100	SOONER SUPPLIES INC	SUPPLIES/MAINT.	26.23
812753	SCOTT RICE	SUPPLIES/MAINT.	97.08
812779	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	213.13
812780	J C HAMILTON CO	SUPPLIES/MAINT.	10.05
812783	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	357.58
812784	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	690.33
812785	J C HAMILTON CO	SUPPLIES/MAINT.	638.75
812849	XEROX CORPORATION	SUPPLIES	560.00
812937	CUMMINS CONSTRUCTION CO.	ASPHALT	2,802.80
813076	E MCNABB STONE COMPANY	SUPPLIES	556.00
813307	ANCHOR STONE COMPANY	ASPHALT	674.15
813344	E MCNABB STONE COMPANY	SUPPLIES	51.68
813366	GENERAL TIRE SERVICE	SUPPLIES/MAINT.	361.67
813377	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	194.13
813378	J C HAMILTON CO	SUPPLIES/MAINT.	195.52
813379	BURNIDGE WELDING SUPPLIES	SUPPLIES/MAINT.	93.90
813381	TULSA BRAKE &	SUPPLIES/MAINT.	47.99
813769	GEORGE & GEORGE CO INC	EQUIPMENT	549.60
813909	E MCNABB STONE COMPANY	SUPPLIES	508.32
813910	E AT&T TECHNOLOGIES INC	SUPPLIES	80.99
814003	AG EQUIPMENT CO	SUPPLIES/MAINT.	226.79
814052	KEYSTONE SERVICES INC	SUPPLIES	400.00
814155	TULSA BRAKE &	SUPPLIES/MAINT.	111.93
814164	COMMERCIAL LUMBER CO	SUPPLIES	31.12
814168	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	15.22
814226	L B SMITH INC	SUPPLIES/MAINT.	203.00
814289	BRIX OFFICE PRODUCTS	SUPPLIES	11.16
814410	KIRBY SMITH MACHINERY	SUPPLIES/MAINT.	23.26
814411	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	121.69