

MONDAY, AUGUST 29, 1988, CONTINUED

880829	BUILDING OPERATIONS	PAYROLL	8,914.00
880829	BUILDING OPERATIONS	PAYROLL	16,124.00
880829	BUILDING OPERATIONS	PAYROLL	36,407.63
880829	INSPECTOR	PAYROLL	20,976.00
880829	EXCISE/EQUAL.	PAYROLL	1,000.00
880829	4TH NATL. BK FOR DIR IRS	FED. WH	179,612.21
880829	OKLAHOMA TAX COMMISSION	STATE TAX	43,044.26
880829	4TH NATL. BK FOR DIR IRS	FICA	220,453.13
880829	TC RETIREMENT FUND	RETIREMENT	161,933.95
880829	PRUDENTIAL INS. CO.	PREMIUMS	13,914.28
880829	GUARANTEE RESERVE LIFE INS.	PREMIUMS	29.12
880829	PRUDENTIAL INS. CO.	PREMIUMS	13,986.60
880829	CNA INS. CO.	PREMIUMS	1,992.00
880829	PRUDENTIAL INS. CO.	PREMIUMS	37,227.94
880829	PRUDENTIAL INS. CO.	PREMIUMS	58,277.19
880829	TC SHERIFF FOP LODGE	PREMIUMS	1,400.00
880829	TEACHERS RETIREMENT	DEDUCTS	1,400.00
880829	TULSA MUNICIPAL EMP. FCU	DEDUCTS	89,356.89
880829	UNITED WAY	DEDUCTS	855.00
880829	IRS	TAX LEVY	200.95
880829	IRS	TAX LEVY	1,075.00
880829	DON AUSTIN	DEDUCTS	214.48
880829	JOHN F. CANTRELL	PARKING	7,806.00
880829	4TH NATL. BK FOR DIR IRS	FICA	221.80
880829	DHS	DEDUCTS	300.00
880829	DHS	DEDUCTS	200.00
880829	DHS	DEDUCTS	75.00
880829	MARCIA DENISE BONNER	DEDUCTS	200.00
880829	STARK CO. CLERK	DEDUCTS	306.00
880829	AMERICAN FAMILY LIFE	PREMIUMS	3,090.16
880829	SCOTT ALLAN BRIANS	SALARY	391.89
880829	RICHARD BALES	SALARY	161.00
880829	JOHN C. BONWELL	SALARY	633.39
880829	CARLA UNDERWOOD	SALARY	666.60
880829	KATHY V. LEE CLAYTON	SALARY	76.92
880829	ROBERT DUMAR	SALARY	664.62
880829	MIQUEL QUIROZ	SALARY	868.56
880829	MICHAEL BRETT GRAHAM	SALARY	781.35
880829	MICHAEL R. SMITH	SALARY	835.95

1988 - 1989 HIGHWAY T-CASH FUND

813110	KERNITE	SERVICES	98.90
813465	FLEX-O-LITE DIVISION	SERVICES	17,466.24
814978	ANCHOR STONE COMPANY	SERVICES	2,599.30
900106	CARPENTER PAPER CO	SUPPLIES/MAINT.	77.30
900121	FINDLEY WELDING SUPPLY	SUPPLIES	6.60
900166	ALL TIRE COMPANIES	SUPPLIES/MAINT.	517.20
900168	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	35.98
900170	BIG 4 SERVICE &	SUPPLIES/MAINT.	303.32
900171	B & M OIL COMPANY INC	SUPPLIES/MAINT.	449.32
900174	C L BOYD	SUPPLIES/MAINT.	185.79
900179	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	540.87
900180	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	40.38
900185	TURNPIKE FORD	SUPPLIES/MAINT.	71.38
900200	ZEP MANUFACTURING CO.	SUPPLIES	96.74
900235	RAY MAIER SPORTING GOODS	SUPPLIES	668.00
900308	BOWMAN DISTRIBUTION	SUPPLIES/MAINT.	875.81
900368	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	228.67
900442	BIG 4 SERVICE &	SUPPLIES/MAINT.	900.09
900688	CUMMINS CONSTRUCTION CO.	ASPHALT	6,988.80
900834	GUTTERING BY ED	SUPPLIES	205.00
901086	PALMER JOHNSON	SUPPLIES/MAINT.	2,485.21
901114	ALL TIRE COMPANIES	SUPPLIES/MAINT.	148.40
901162	SCOTT RICE	SUPPLIES/MAINT.	28.89
901163	B & M OIL COMPANY INC	SUPPLIES/MAINT.	477.53
901165	CARTERS AUTO PARTS	SUPPLIES/MAINT.	685.29
901167	CHANDLER MATERIALS CO	SUPPLIES	252.00
901326	TURNPIKE FORD	SUPPLIES/MAINT.	18.06
901331	KIRBY-SMITH MACHINERY	SUPPLIES/MAINT.	381.31
901334	THE PUMP SHOP	SUPPLIES/MAINT.	234.60
901340	POWERS FOUNDATION PIERING	SUPPLIES	300.00
901462	SHERWIN WILLIAMS	SUPPLIES/MAINT.	635.12
901463	B CLEAN SUPPLY	SUPPLIES/MAINT.	65.63
901583	B CLEAN SUPPLY	SUPPLIES/MAINT.	32.94
901584	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	151.91
901585	YAFFE IRON AND METAL CO	SUPPLIES/MAINT.	42.56
901589	ARISTECH CHEMICAL CORP	SUPPLIES/MAINT.	105.00
901598	MEINEKE DISCOUNT MUFFLERS	SUPPLIES/MAINT.	65.00
901771	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	315.18