

MONDAY, OCTOBER 31, 1988 CONTINUED

881031	4TH NATL. BK FOR DIR IRS	FICA	215.47
881031	JOHN F. CANTRELL	PARKING	8,026.00
881031	DON E. AUSTIN	DEDUCTS	143.81
881031	IRS	DEDUCTS	195.00
881031	DON E. AUSTIN	DEDUCTS	245.44
881031	IRS	DEDUCTS	200.95
881031	IRS	DEDUCTS	1,075.00
881031	IRS	DEDUCTS	200.00
881031	DON E. AUSTIN	DEDUCTS	245.64
881031	DON E. AUSTIN	DEDUCTS	308.82
881031	UNITED WAY	DEDUCTS	848.00
881031	TULSA MUN. EMP. FCU	CREDIT UNION	89,863.44
881031	TEACHERS RETIREMENT SYSTEM	RETIREMENT	1,440.00
881031	TULSA COUNTY SHERIFF LODGE	DUES	1,420.00
881031	PRUDENTIAL INS. CO.	PREMIUMS	58,697.39
881031	PRUDENTIAL INS. CO.	PREMIUMS	37,609.99
881031	PRUDENTIAL INS. CO.	PREMIUMS	14,048.20
881031	PRUDENTIAL INS. CO.	PREMIUMS	13,902.72
881031	CNA INS. CO.	PREMIUMS	2,019.32
881031	GUARANTEE RESERVE	PREMIUMS	29.12
881031	TC EMP. RETIREMENT	RETIREMENT	162,484.90
881031	4TH NATL. BK FOR DIR IRS	FICA	208,712.64
881031	4TH NATL. BK FOR DIR IRS	FICA	180,928.33
881031	OKLAHOMA TAX COMMISSION	STATE TAX	43,016.40
906000	JOHN F. CANTRELL	REIMBURSEMENT	1,000.00
 1988 - 1989 COUNTY CLERK CASH FUND			
905389	BUSINESS RECORDS	RENTALS	14,000.00
905984	IRS	RULING	300.00
 1988 - 1989 HIGHWAY T-CASH FUND			
900932	SOONER SUPPLIES INC.	SUPPLIES	145.02
900933	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	228.72
900941	TRANS CONTINENTAL SUPPLY	SUPPLIES	490.78
901339	PINKLEY SALES	EQUIPMENT	25,839.00
901419	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	59.20
901436	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	88.22
901661 E	UNITED ENGINES INC.	SUPPLIES/MAINT.	33.50
901826	DRIVE TRAIN SPECIALISTS	SUPPLIES/MAINT.	56.23
901828	J C HAMILTON CO.	SUPPLIES/MAINT.	606.29
902666	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	580.32
902738	BOWMAN DISTRIBUTION	SUPPLIES/MAINT.	871.21
903612	CARPENTER PAPER CO.	SUPPLIES/MAINT.	13.33
903658	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	62.31
903976	MONROE SYSTEMS FOR	SUPPLIES/MAINT.	131.00
903977 E	MEINEKE DISCOUNT MUFFLERS	SUPPLIES/MAINT.	65.00
903978	SOUTHERN FASTENER CO INC	SUPPLIES/MAINT.	321.17
903999	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	57.30
904000	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	166.01
904007	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	148.39
904008	BAILEY-CELCO BATTERY CORP	SUPPLIES/MAINT.	199.50
904087	ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	406.73
904157 E	TULSA AUTO SPRING CO.	SUPPLIES/MAINT.	76.32
904435	BOMAR ENTERPRISES	SUPPLIES/MAINT.	56.16
904521	RON'S AUTO TRIM	SUPPLIES/MAINT.	45.00
904542	BURNIDGE WELDING SUPPLIES	SUPPLIES/MAINT.	51.05
904586	CINTAS CORPORATION	SUPPLIES/MAINT.	30.00
904588	CARPENTER PAPER CO.	SUPPLIES/MAINT.	122.36
904589	J C HAMILTON CO.	SUPPLIES/MAINT.	9.04
904846	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	11.60
904848 E	MCDOWELL PUMP SERVICE	SUPPLIES	106.20
904852 E	MCNABB STONE COMPANY	ROCK	141.00
904855	SHERWIN WILLIAMS CO.	SUPPLIES/MAINT.	62.25
904856	FIELDS-DOWNS RANDOLPH CO.	SUPPLIES/MAINT.	91.70
904857	RADIO INC.	SUPPLIES/MAINT.	19.26
904858	MID AMERICA FORD TRUCK	SUPPLIES/MAINT.	21.25
904939	TUXALL UNIFORM &	SUPPLIES/MAINT.	50.85
904940	SUNBELT STEEL COMPANY	SUPPLIES/MAINT.	690.00
904942	ASHLAND CHEMICAL	SUPPLIES/MAINT.	325.05
904943	O K FIRE PROTECTION CO	SUPPLIES/MAINT.	21.65
904946 E	CROWN PRODUCTS INC	SUPPLIES/MAINT.	12.67
904947 E	TRUCK PARTS & EQUIPMENT	SUPPLIES/MAINT.	163.44
904981 E	MULLIN PLUMBING	SUPPLIES/MAINT.	144.80
905252 E	STEVES WHOLESALE	SUPPLIES/MAINT.	32.83
905253 E	MID CONTINENT MIDCO	SUPPLIES/MAINT.	155.00
905256 E	DB COMMUNICATIONS INC	SUPPLIES/MAINT.	44.00
905286	SIGNAL TEK INC	EQUIPMENT	564.00
905287	MCCAW COMMUNICATIONS	SUPPLIES/MAINT.	76.08
905291 E	TRUCK PARTS & EQUIPMENT	SUPPLIES/MAINT.	26.00