

MONDAY, OCTOBER 31, 1988 CONTINUED

905314	CITY OF TULSA	SERVICES	507.56
905315	VERDIGRIS VALLEY ELECTRIC	SERVICES	18.67
905523	OKLAHOMA DEPARTMENT OF	SUPPLIES	6,000.00
905565	WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	145.00
881031	HIGHWAY	PAYROLL	125,978.19
881031	HIGHWAY	PAYROLL	818.00
881031	HIGHWAY	PAYROLL	79,409.42
881031	HIGHWAY	PAYROLL	96.00
881031	HOWARD DON ETTER	PAYROLL	276.09
881031	4TH NATL. BK FOR DIR IRS	FED. WH	21,938.66
881031	4TH NATL. BK FOR DIR IRS	FED. WH	30,012.22
881031	OKLA. TAX COMMISSION	STATE TAX	4,878.80
881031	TC EMP. RETIREMENT	RETIREMENT	22,483.22
881031	PRUDENTIAL INS. CO.	PREMIUMS	1,811.91
881031	PRUDENTIAL INS. CO.	PREMIUMS	2,107.80
881031	PRUDENTIAL INS. CO.	PREMIUMS	4,985.23
881031	PRUDENTIAL INS. CO.	PREMIUMS	11,899.73
881031	CNA INS. CO.	PREMIUMS	315.56
881031	TULSA MUN. EMP. FCU	CREDIT UNION	9,139.77
881031	UNITED WAY	DEDUCTS	75.00
881031	JOHN F. CANTRELL	PARKING	60.00
881031	DHS	DEDUCTS	100.00
881031	DHS	DEDUCTS	75.00
881031	DHS	DEDUCTS	275.00
881031	AMERICAN FAMILY LIFE	DEDUCTS	254.24
1988 - 1989 HIGHWAY 4T4 CASH FUND			
901557	MCNABB STONE COMPANY	MATERIALS	38,511.16
1988 - 1989 PARK FUND			
900596	TREAT RITE WATER	MAINT.	1,150.00
901466	NICK KNOTT TURF SUPPLY	SUPPLIES	1,554.00
901810	MID CONTINENT MIDCO	CONSTRUCTION	1,076.25
902144	BLOSS SALES & RENTAL CO	SUPPLIES/MAINT.	3,361.20
902398	TRANS CONTINENTAL SUPPLY	TOOLS	141.65
903580	HICO	SPECIAL EVENTS	2,616.00
903632	FIELDS-DOWNS RANDOLPH CO.	SERVICES	87.38
903649	COMMERCIAL LUMBER CO	MATERIALS	386.20
903723	J & J SAND COMPANY	MATERIALS	249.60
903790	MILLER BRANDS OF OKLAHOMA	RESALE	88.65
903792	WESCHE CO	SUPPLIES/MAINT.	188.00
903834	ARTHUR BONIFAZI CO	MAINT.	507.84
903900	U S SIGN ENAMELING CORP	MAINT.	302.00
903907	B CLEAN SUPPLY	SUPPLIES	170.36
903910	NICK KNOTT TURF SUPPLY	SUPPLIES	200.00
903919	METALS FOR INDUSTRY INC	MAINT.	100.00
904415	SOUTHERN FASTENER CO INC	SUPPLIES/MAINT.	504.84
904425	ABCO PAPER	SUPPLIES	254.00
904533	CAMPBELL BEVERAGE INC	RESALE	258.00
904534	TRIANGLE CO.	IMPROVEMENTS	36.50
904735	PAUL BLAKENEY COMPANY	MAINT.	594.00
904737	CARPENTER PAPER CO	SUPPLIES	273.85
904739	BEVERAGE PRODUCTS CORP	RESALE	420.10
904740	FRITO LAY INCORPORATED	RESALE	330.99
904840	HOLMAN SEED FARM	SUPPLIES	1,950.00
904890	JERRYS TRASH SERVICE	SERVICES	35.00
904926	GOLDEN EAGLE DISTRIBUTING	RESALE	355.50
905078	BORDEN INC	RESALE	14.16
905237	COMPUTERLAND	SUPPLIES	147.00
905239	RAPID RADIATOR, INC	SUPPLIES/MAINT.	10.00
905242	WM E DAVIS & SONS INC	RESALE	220.49
905412	TREAT RITE WATER	MAINT.	110.00
905415	E DICKSON BROTHERS INC	MAINT.	33.61
905431	E TULSA CASH REGISTER CO.	SUPPLIES/MAINT.	55.00
905680	OKLAHOMA STATE UNIVERSITY	SUBSCRIPTIONS/MEMBER	915.00
905681	OKLAHOMA RECREATION	SUBSCRIPTIONS/MEMBER	236.00
881031	PARK	PAYROLL	892.00
881031	PARK	PAYROLL	7,953.00
881031	PARK	PAYROLL	13,211.94
881031	DARIUS HILLYER	SALARY	186.06
881031	4TH NATL. BK FOR DIR IRS	FED. WH	2,076.23
881031	OKLA. TAX COMMISSION	STATE TAX	229.21
881031	4TH NATL. BK FOR DIR IRS	FICA	3,317.86
881031	TC EMP. RETIREMENT	RETIREMENT	895.30
881031	PRUDENTIAL INS. CO.	PREMIUMS	29.76
881031	PRUDENTIAL INS. CO.	PREMIUMS	140.20
881031	PRUDENTIAL INS. CO.	PREMIUMS	76.41
881031	PRUDENTIAL INS. CO.	PREMIUMS	573.02
881031	CNA INS. CO.	PREMIUMS	21.82