

MONDAY, DECEMBER 21, 1987, CONTINUED

1987-88 PARK FUND

|        |       |         |          |
|--------|-------|---------|----------|
| 871221 | PARKS | PAYROLL | 1,817.00 |
|--------|-------|---------|----------|

1987 - 1988 SCHOOL SPECIAL FUND

|        |                             |               |           |
|--------|-----------------------------|---------------|-----------|
| 806388 | TULSA PUBLIC SCHOOLS        | BUILDINGS     | 4,000.00  |
| 806607 | CITY OF TULSA               | SERVICES      | 83.16     |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 462.00    |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 3,216.58  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 15,520.09 |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 265.86    |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 1,247.00  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 5,496.78  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 28,003.90 |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 3,726.92  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 1,137.50  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 1,581.50  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 1,065.75  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 2,032.63  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 9,678.33  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 2,666.67  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 3,183.42  |
| 871221 | SUPT OF SCHOOLS SPECIAL     | PAYROLL       | 1,260.23  |
| 871221 | 4TH NATL BANK FOR DIR. IRS  | WITHHOLDING   | 9,228.03  |
| 871221 | OKLAHOMA TAX COMMISSION     | WITHHOLDING   | 1,908.72  |
| 871221 | 4TH NATL. BANK FOR DIR IRS  | FICA          | 11,406.25 |
| 871221 | MEMBER SERVICE LIFE INS.    | PREMIUMS      | 207.35    |
| 871221 | MEMBER SERVICE LIFE INS.    | PREMIUMS      | 100.26    |
| 871221 | UNITED WAY                  | CONTRIBUTIONS | 60.75     |
| 871221 | INTERNAL REVENUE SERVICE    | TAX LEVY      | 245.06    |
| 871221 | DEPT. OF HUMAN SERVICES     | CHILD SUPPORT | 134.00    |
| 871221 | BLUE CROSS/BLUE SHIELD      | PREMIUMS      | 197.80    |
| 871221 | BLUE CROSS/BLUE SHIELD      | PREMIUMS      | 5,667.40  |
| 871221 | BLUE CROSS/BLUE SHIELD      | PREMIUMS      | 982.34    |
| 871221 | TULSA TEACHERS CREDIT UNION | DEDUCTIONS    | 6,146.82  |
| 871221 | ST. FRANCIS EMP FCU         | DEDUCTIONS    | 348.54    |
| 871221 | OKLAHOMA EDUCATION ASSN.    | DUES          | 78.00     |
| 871221 | TEACHERS RETIREMENT         | RETIREMENT    | 3,002.14  |
| 871221 | AMERICAN FAMILY LIFE        | PREMIUMS      | 119.42    |

1987 - 1988 CITY-COUNTY HEALTH-LEVY

|          |                           |                      |          |
|----------|---------------------------|----------------------|----------|
| 802201   | ADVANCED TECHNOLOGY       | SERVICES             | 2,080.00 |
| 802590   | MID AMERICAN MEDICAL      | SUPPLIES             | 25.00    |
| 804112   | ATD AMERICAN CO           | SUPPLIES             | 206.04   |
| 806227   | PLASTIC ENGINEERING       | SUPPLIES             | 9.00     |
| 806310   | VAN NOSTRAND REINHOLD CO  | SUBSCRIPTIONS/MEMBER | 69.95    |
| 806374   | ORAL ROBERTS UNIVERSITY   | SERVICES             | 480.00   |
| 806552   | NEWSPAPER PRINTING CORP.  | SUPPLIES             | 45.98    |
| 806574   | MONROE SYSTEMS FOR        | SUPPLIES             | 149.00   |
| 806636 E | LEDERLE LABORATORIES      | SUPPLIES             | 735.50   |
| 806754   | NEWSPAPER PRINTING CORP.  | SUPPLIES             | 85.38    |
| 806810   | ODOR SCIENCE &            | SERVICES             | 1,575.00 |
| 806862   | SHAREWARE EXPRESS         | SERVICES             | 86.50    |
| 806921   | HEWLETT PACKARD           | EQUIPMENT            | 2,000.00 |
| 806938   | DURR FILLAUER MEDICAL INC | SUPPLIES             | 91.90    |
| 806946   | AMERICAN SCIENTIFIC       | SUPPLIES             | 117.00   |
| 807047   | ENGLER PHOTO SUPPLY CO    | SERVICES             | 377.75   |
| 807089   | PHYSICIAN ALLIANCE        | SERVICES             | 1,461.62 |
| 807177   | SPRINGHOUSE PUBLISHING    | SUBSCRIPTIONS/MEMBER | 19.93    |
| 807178   | ASPEN PUBLISHERS, INC     | SUBSCRIPTIONS/MEMBER | 43.64    |
| 807180   | MILES, INC                | SUPPLIES             | 92.30    |
| 807183   | REMEL                     | SUPPLIES             | 23.70    |
| 807186   | NATIONAL PATENT           | SUPPLIES             | 26.48    |
| 807195   | LAWHORN, DEBBIE GAIL      | TRAVEL               | 176.30   |
| 807196   | DUFFY, MICHAEL            | TRAVEL               | 176.51   |
| 807197   | SCOTT, JIM                | TRAVEL               | 201.52   |
| 807198   | HILTON, PAT               | TRAVEL               | 164.00   |
| 807199   | REDDICK, CHARLES K        | TRAVEL               | 93.89    |
| 807200   | REDDITT, JOSEPH DANIEL    | TRAVEL               | 189.01   |
| 807201   | DELANEY, BRUCE LAMAR      | TRAVEL               | 164.00   |
| 807202   | ROSS, CYNTHIA LEA         | TRAVEL               | 150.88   |
| 807203   | MYSCOFSKI, RICHARD ALLEN  | TRAVEL               | 34.44    |
| 807204   | MOZINGO, ELDON ALFRED     | TRAVEL               | 128.13   |
| 807205   | MOSS, ELIZABETH ANN       | TRAVEL               | 66.42    |
| 807206   | ROBERTS, RUDOLPH OLIVER   | TRAVEL               | 111.11   |
| 807207   | LITTLE, LAURENCE COLLINS  | TRAVEL               | 150.68   |
| 807208   | RICHISON, STEVEN LEE      | TRAVEL               | 121.77   |
| 807209   | SMITH, DEWAYNE ELMER      | TRAVEL               | 125.87   |
| 807210   | HARDING, CLYDE HUGH       | TRAVEL               | 111.93   |
| 807211   | HARTMAN, JOHN ALAN        | TRAVEL               | 133.46   |
| 807212   | HODGES, LYNN              | TRAVEL               | 73.80    |