

MONDAY, DECEMBER 28, 1987 CONTINUED

871228	TC EMP. RETIREMENT FUND	RETIREMENT	21,308.13
871228	PRUDENTIAL INS. CO.	PREMIUMS	1,873.64
871228	PRUDENTIAL INS. CO.	PREMIUMS	2,090.80
871228	CONTINENTAL NATL.	PREMIUMS	326.20
871228	PRUDENTIAL PLUS HEALTH	PREMIUMS	4,049.29
871228	PRUDENTIAL HEALTH CARE	PREMIUMS	13,408.69
871228	UNITED WAY	DEDUCTS	29.00
871228	DON E. AUSTIN	DEDUCTS	123.06
871228	JOHN F. CANTRELL	PARKING	60.00
871228	DHS	DEDUCTS	275.00
871228	DHS	DEDUCTS	75.00
871228	DHS	DEDUCTS	100.00
871228	AMERICAN FAMILY LIFE	PREMIUMS	247.50
<u>1987 - 1988 PARK FUND</u>			
805418	WILL ROSS DISTRIBUTING	SUPPLIES	334.80
805419	HOLLIES GYPSUM &	SUPPLIES	150.00
805467	ANCHOR STONE COMPANY	MAINT.	188.79
805698	TRANS CONTINENTAL SUPPLY	TOOLS	212.98
805760	E FERGUSON ENTERPRISES INC	MAINT.	1,111.83
806118	ANCHOR STONE COMPANY	SAND	891.25
806333	ARROWHEAD LANDSCAPE, INC	SUPPLIES	500.00
806346	MIDEKE SUPPLY COMPANY	TOOLS	124.07
806620	GOLDEN EAGLE DISTRIBUTING	RESALE	699.00
806835	RED LINE DISTRIBUTORS	SUPPLIES/MAINT.	289.00
806955	ANIXTER BROTHERS	SUPPLIES	209.48
807071	BORDEN, INC	RESALE	13.12
807072	SHIPLEY BAKING COMPANY	RESALE	52.20
807073	CONTINENTAL BAKING CO	RESALE	35.28
807097	JIMMIE JONES CO.	MAINT.	68.40
807113	NICK KNOTT TURF SUPPLY	TOOLS	348.00
807457	MCCAW COMMUNICATIONS	RENTALS	343.85
807500	B CLEAN SUPPLY	SUPPLIES	56.61
807684	WILDWOOD GARDEN CENTER	MAINT.	194.89
807685	E TRANS CONTINENTAL SUPPLY	MAINT.	57.00
807696	AMERICAN SOCIETY OF	SUBSCRIPTIONS/MEMBER	208.00
807704	LEWALLEN, CHERRIE	TRAVEL	44.28
807719	AMERICAN PLANT PRODUCTS	SUPPLIES	495.20
807722	C & C TILE & CARPET CO	MATERIALS	39.75
807737	E SOUTHWEST IRRIGATION CO	MAINT.	52.62
807739	O K FIRE PROTECTION CO	MAINT.	117.12
807772	PORT O LET OF TULSA	RENTALS	114.50
807777	WM E DAVIS & SONS INC	RESALE	406.24
871228	4TH NATL. BK FOR DIR IRS	FED. WH	299.07
871228	OKLA. TAX COMMISSION	STATE TAX	66.36
871228	4TH NATL. BK FOR DIR IRS	FICA	353.37
871228	TC EMP. RETIREMENT FUND	RETIREMENT	199.87
871228	PRUDENTIAL INS. CO.	PREMIUMS	13.02
871228	PRUDENTIAL INS. CO.	PREMIUMS	26.20
871228	PRUDENTIAL HEALTH CARE	PREMIUMS	210.10
<u>1987 - 1988 PARKING FUND</u>			
807559	CLARK, RICHARD L.	SUPPLIES	21.00
807560	MANNERS, TED	SUPPLIES	30.00
807758	DOWNTOWN TULSA UNLIMITED	RENTALS	20,078.24
<u>1987 - 1988 SCHOOL SPECIAL FUND</u>			
713415	XEROX CORPORATION	SERVICES/SUPPLIES	9,535.00
806387	TULSA PUBLIC SCHOOLS	SERVICE	162.59
807427	SOUTHWESTERN BELL	SERVICE	43.08
807434	TULSA PUBLIC SCHOOLS	BUILDINGS	4,000.00
807440	SOUTHWESTERN BELL	SERVICE	103.36
807860	SMITH, JANE E	TRAVEL	26.45
807860	SMITH, JANE E	TRAVEL	247.26
<u>1987 - 1988 CITY-COUNTY HEALTH-LEVY</u>			
805813	NURSE'S BOOK SOCIETY	SUBSCRIPTIONS/MEMBER	41.54
805944	EAGLE MATERIAL HANDLING	SUPPLIES	157.48
805947	SMITH & NEPHEW MEDICAL	SUPPLIES	757.50
806097	GRAYBAR ELECTRIC CO INC	SUPPLIES	59.00
806635	SCOTT RICE	SUPPLIES	19.20
806639	DURR FILLAUER MEDICAL INC	SUPPLIES	635.10
806846	BRAD BRADLEY'S LOCK &	SUPPLIES	53.30
807049	CURTIN MATHESON	SUPPLIES	36.32
807181	JIMMIE JONES CO.	SUPPLIES	54.60
807187	CURTIN MATHESON	SUPPLIES	39.00
807192	FISHER SCIENTIFIC	SUPPLIES	407.41
807614	SCOTT ENVIRONMENTAL	SUPPLIES	43.06
807617	CITY OF SAND SPRINGS	SERVICES	33.07