

## MONDAY, FEBRUARY 29, 1988 CONTINUED

810610	WM E DAVIS & SONS INC	RESALE	126.94
810637	TULSA COUNTY PUBLIC	SPECIAL EVENTS	725.00
810642	MILLER BRANDS OF OKLAHOMA	RESALE	82.40
880229	PARK DEPT.	PAYROLL	748.00
880229	PARK DEPT.	PAYROLL	1,817.00
880229	UNITED WAY	DEDUCTS	1.00
880229	PRUDENTIAL	PREMIUMS	210.10
880229	PRUDENTIAL	PREMIUMS	26.20
880229	PRUDENTIAL	PREMIUMS	13.02
880229	TC EMP. RETIREMENT FUND	RETIREMENT	199.87
880229	4TH NATL. BK FOR DIR IRS	FICA	364.40
880229	OKLA. TAX COMMISSION	STATE TAX	66.07
880229	4TH NATL. BK FOR DIR IRS	FED. WH	281.79

1987 - 1988 PARKING FUND

810699	FRANCISCO, WILMA	SUPPLIES	40.00
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1987 - 1988 SCHOOL SPECIAL FUND

807433	TULSA PUBLIC SCHOOLS	SERVICE	151.41
807517	ZEE MEDICAL SERVICE CO	SUPPLIES	6.83
808904	BOWLUS SCHOOL SUPPLY INC	SERVICE/SUPPLIES	115.00
808905	CARPENTER PAPER CO.	SUPPLIES	149.30
809574	TULSA PUBLIC SCHOOLS	REFUNDS	218,123.64
809607	B CLEAN SUPPLY	SUPPLIES	53.52
810111	SCOTT RICE	SERVICE/SUPPLIES	13.18
810135	JOHNSON INSTITUTE	SERVICE/SUPPLIES	105.47
810341	ZEE MEDICAL SERVICE CO	SUPPLIES	28.75
810343	CARPENTER PAPER CO.	SUPPLIES	122.12
810568	SOUTHWESTERN BELL	SERVICE	43.08
810570	SOUTHWESTERN BELL	SERVICE	96.05
810571	HASKINS, MELINDA	TRAVEL	150.00
810581	STRICKLAND, JEAN	TRAVEL	30.00
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	5,496.78
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,260.23
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	3,183.42
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	2,666.67
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	2,032.63
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,581.50
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,137.50
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	3,726.92
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,065.75
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	15,088.25
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	3,191.97
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	29,645.10
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,015.55
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	9,678.33
880229	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,259.03
880229	TEACHERS RETIREMENT	PAYROLL	3,101.88
880229	DEA	DUES	97.50
880229	ST. FRANCIS EMP.	CREDIT UNION	348.54
880229	TULSA TEACHERS CRED. UNION	DEDUCTS	5,647.00
880229	BLUE CROSS/BLUE SHIELD	PREMIUMS	982.34
880229	BLUE CROSS/BLUE SHIELD	PREMIUMS	6,020.10
880229	BLUE CROSS/BLUE SHIELD	PREMIUMS	197.80
880229	AMERICAN FAMILY LIFE	PREMIUMS	125.38
880229	IRS	TAX LEVY	245.06
880229	UNITED WAY	UNITED WAY	86.00
880229	MEMBER SERVICE LIFE INS.	AD & D	102.96
880229	MEMBER SERVICE LIFE INS.	PREMIUMS	207.50
880229	4TH NATL. BK FOR DIR IRS	FICA	12,208.66
880229	OKLA. TAX COMMISSION	STATE TAX	1,996.25
880229	4TH NATL. BK FOR DIR IRS	FED. WH	9,173.71

1987 - 1988 CITY-COUNTY HEALTH-LEVY

804614	CURTIN MATHESON	SUPPLIES	14.15
806101	SCOTT MARRIN, INC	SUPPLIES	1,070.00
807727	SCOTT RICE	SUPPLIES	1,061.76
808183	SCIENTIFIC GLASS	SUPPLIES	463.80
808191	E K P RESTAURANT SUPPLY CO	SUPPLIES	52.50
808911	SCOTT RICE	EQUIPMENT	220.00
809307	ASAP SOFTWARE EXPRESS INC	SERVICES	419.00
809344	OKLAHOMA NATURAL GAS CO.	SERVICES	107.55
809344	OKLAHOMA NATURAL GAS CO.	SERVICES	98.95
809344	OKLAHOMA NATURAL GAS CO.	SERVICES	129.07
809344	OKLAHOMA NATURAL GAS CO.	SERVICES	94.65
809485	SHIEW JANITOR SERVICE,	SERVICES	300.00
809485	SHIEW JANITOR SERVICE,	SERVICES	276.00
809485	SHIEW JANITOR SERVICE,	SERVICES	360.00
809485	SHIEW JANITOR SERVICE,	SERVICES	264.00