

MONDAY, MARCH 30, 1987 CONTINUED

870330	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	100.00
870330	NACO	DEFERRED COMP	740.00
870330	AMERICAN FAMILY LIFE	CANCER PREMIUMS	207.00

1986 - 1987 PARK FUND

708581	CUNNINGHAM, CHARLES	SERVICES	2,250.00
708611	WM E DAVIS & SONS INC	RESALE	222.55
708641	MILLER OF OKLAHOMA	RESALE	185.85
708781 E	ROTO ROOTER	MAINT.	78.00
708782	SHACKLEFORD, EDDIE	SERVICE	10.37
708836	WM E DAVIS & SONS INC	RESALE	116.03
708837 E	NCR CORPORATION	SUPPLIES/MAINT.	88.00
708903	FRITO-LAY INCORPORATED	RESALE	120.18
708904	HAGMANS	RESALE	453.60
708905	MID CENTRAL/SYSCO	RESALE	150.25
708907	GRACE EQUIPMENT SALES	SUPPLIES/MAINT.	53.30
708913	GOLDEN EAGLE DISTRIBUTING	RESALE	388.50
870330	PARK DEPT.	PAYROLL	8,050.91
870330	4TH NATL BK FOR DIR IRS	FED. WH	249.37
870330	OKLAHOMA TAX COMMISSION	STATE TAX	23.38
870330	4TH NATL BK FOR DIR IRS	FICA	1,151.28

1986-87 SPECIAL PROJECTS

870330	JUVENILE HOMEBOUND	PAYROLL	3,294.00
870330	NACO	DEFERRED COMP	100.00
870330	UNITED FUND	UNITED WAY	2.00
870330	PRUDENTIAL HEALTH CARE	PREMIUMS	275.39
870330	CNA	PREMIUMS	2.80
870330	PRUDENTIAL INS. CO.	PREMIUMS	35.40
870330	PRUDENTIAL INS. CO.	PREMIUMS	37.77
870330	TC EMP. RETIREMENT FUND	RETIREMENT	329.40
870330	4TH NATL BK FOR DIR IRS	FICA	471.04
870330	OKLAHOMA TAX COMMISSION	STATE TAX	107.27
870330	4TH NATL. BK FOR DIR IRS	FED. WH	451.38

TULSA AREA EMERGENCY MANAGEMENT AGENCY

870330	TAEMA	PAYROLL	6,386.00
870330	TULSA MUN. EMP. FCU	CREDIT UNION	300.00
870330	UNITED WAY	UNITED WAY	4.00
870330	AMERICAN FAMILY LIFE	PREMIUMS	9.00
870330	PRUDENTIAL HEALTH CARE	PREMIUMS	275.39
870330	BLUE CROSS/BLUE SHIELD	PREMIUMS	77.00
870330	CNA	PREMIUMS	4.10
870330	PRUDENTIAL INS. CO.	PREMIUMS	51.73
870330	PRUDENTIAL INS. CO.	PREMIUMS	61.60
870330	4TH NATL BK FOR DIR IRS	FICA	913.20
870330	TC EMP. RETIREMENT FUND	RETIREMENT	638.60
870330	OKLA. TAX COMMISSION	STATE TAX	211.05
870330	4TH NATL. BK FOR DIR IRS	FED. WH	763.88

1986-87 SUPERINTENDENT OF SCHOOLS SPECIAL FUND

870330	SUPT. OF SCHOOLS	PAYROLL	5,861.29
870330	SUPT. OF SCHOOLS	PAYROLL	1,576.42
870330	SUPT. OF SCHOOLS	PAYROLL	2,403.08
870330	SUPT. OF SCHOOLS	PAYROLL	6,324.93
870330	SUPT. OF SCHOOLS	PAYROLL	1,176.58
870330	SUPT. OF SCHOOLS	PAYROLL	1,023.33
870330	SUPT. OF SCHOOLS	PAYROLL	1,043.25
870330	SUPT. OF SCHOOLS	PAYROLL	2,002.00
870330	SUPT. OF SCHOOLS	PAYROLL	9,484.58
870330	SUPT. OF SCHOOLS	PAYROLL	31,297.31
870330	SUPT. OF SCHOOLS	PAYROLL	5,459.94
870330	SUPT. OF SCHOOLS	PAYROLL	861.38
870330	SUPT. OF SCHOOLS	PAYROLL	2,121.00
870330	SUPT. OF SCHOOLS	PAYROLL	82,855.25
870330	SUPT. OF SCHOOLS	PAYROLL	3,777.56
870330	TEACHERS RETIREMENT SYSTEM	RETIREMENT	6,025.53
870330	OKLA. EDUCATION ASSOC.	DEA DUES	431.75
870330	JOHN HANCOCK MUTUAL LIFE	ANNUITY	100.00
870330	ST. FRANCIS EMP. FCU	CREDIT UNION	348.54
870330	TULSA TEACHERS CREDIT UNION	CREDIT UNION	12,086.81
870330	BLUE CROSS/BLUE SHIELD	PREMIUMS	2,749.59
870330	BLUE CROSS/BLUE SHIELD	PREMIUMS	8,060.10
870330	BLUE CROSS/BLUE SHIELD	PREMIUMS	527.45
870330	AMERICAN FAMILY LIFE	PREMIUMS	277.50
870330	DEPT. OF HUMAN SERV.	CHILD SUPPORT	50.00
870330	IRS	TAX LEVY	367.28
870330	UNITED WAY	UNITED WAY	275.75