

## MONDAY, JANUARY 30, 1989, CONTINUED

890130	TC EMP. RET. FUND	RETIREMENT	919.82
890130	PRUDENTIAL INS. CO.	PREMIUMS	40.91
890130	PRUDENTIAL INS. CO.	PREMIUMS	123.20
890130	CNA INS. CO.	PREMIUMS	10.64
890130	PRUDENTIAL INS. CO.	PREMIUMS	76.41
890130	PRUDENTIAL INS. CO.	PREMIUMS	649.43
890130	TULSA MUN. EMP. FCU	PREMIUMS	25.00
890130	UNITED WAY	UNITED WAY	21.00

1988 - 1989 PARKING FUND

909934	TULSA CITY-COUNTY LIBRARY	REFUNDS	15.00
909968	TAYLOR, ROBERT	REFUNDS	30.00

1988 - 1989 RESALE PROPERTY FUND

908674	IBM	EQUIPMENT	6,000.00
890130	RESALE PROPERTY	PAYROLL	3,650.00
890130	4TH NATL. BK FOR DIR IRS	FED. WH	444.41
890130	4TH NATL. BK FOR DIR IRS	FICA	525.21
890130	OKLA. TAX COMMISSION	STATE TAX	93.77
890130	TC EMP. RETIREMENT	RETIREMENT	401.50
890130	PRUDENTIAL INS. CO.	PREMIUMS	28.05
890130	PRUDENTIAL INS. CO.	PREMIUMS	35.40
890130	CNA INS. CO.	PREMIUMS	1.64
890130	PRUDENTIAL INS. CO.	PREMIUMS	210.10
890130	PRUDENTIAL INS. CO.	PREMIUMS	76.41
890130	JOHN CANTRELL	PARKING	30.00
890130	TULSA MUN EMP. FCU	CREDIT UNION	260.00

1988 - 1989 SCHOOL SPECIAL FUND

901368	MACMILLAN PUBLISHING CO	SUPPLIES	43.22
890130	SUPT. OF SCHOOLS	PAYROLL	366.75
890130	SUPT. OF SCHOOLS	PAYROLL	2,280.21
890130	SUPT. OF SCHOOLS	PAYROLL	1,318.46
890130	SUPT. OF SCHOOLS	PAYROLL	36,407.83
890130	SUPT. OF SCHOOLS	PAYROLL	17,152.53
890130	SUPT. OF SCHOOLS	PAYROLL	555.50
890130	SUPT. OF SCHOOLS	PAYROLL	2,314.65
890130	SUPT. OF SCHOOLS	PAYROLL	3,666.66
890130	SUPT. OF SCHOOLS	PAYROLL	1,694.92
890130	SUPT. OF SCHOOLS	PAYROLL	1,124.37
890130	SUPT. OF SCHOOLS	PAYROLL	2,131.50
890130	SUPT. OF SCHOOLS	PAYROLL	10,319.64
890130	SUPT. OF SCHOOLS	PAYROLL	2,818.33
890130	SUPT. OF SCHOOLS	PAYROLL	4,334.19
890130	SUPT. OF SCHOOLS	PAYROLL	1,698.03
890130	SUPT. OF SCHOOLS	PAYROLL	5,982.00
890130	4TH NATL. BK FOR DIR IRS	FED. WH	10,073.61
890130	4TH NATL. BK FOR DIR IRS	FICA	13,672.18
890130	OKLA. TAX COMMISSION	STATE TAX	2,303.74
890130	MEMBER SERVICE LIFE INS.	PREMIUMS	227.35
890130	MEMBER SERVICE LIFE INS.	PREMIUMS	92.47
890130	UNITED WAY	DEDUCTS	114.80
890130	AMERICAN FAMILY LIFE	DEDUCTS	125.38
890130	LOTOYA MOORE	DEDUCTS	307.98
890130	OKLA. STATE INS. GROUP	DEDUCTS	8,481.84
890130	TULSA TEACHER CR. UNION	DEDUCTS	5,351.00
890130	ST. FRANCIS EMP. FCU	DEDUCTS	348.54
890130	VARIABLE ANNUITY LIFE	PREMIUMS	150.00
890130	DEA	DUES	70.75
890130	TEACHERS RETIREMENT SYSTEM	RETIREMENT	3,738.88
890130	JOHN F. CANTRELL	PARKING	30.00

1988 - 1989 CITY-COUNTY HEALTH-LEVY

903820	J & W SCIENTIFIC	SUPPLIES	1,095.25
908025	CENTEL CREDIT COMPANY	SERVICES	1,911.96
908781	MELTON CO INC	SUPPLIES	671.14
908945	SCOTT RICE	SUPPLIES	9.44
908947	SCOTT RICE	FURNITURES/FIXTURES	718.25
908973	WHITE GLOVE JANITORAL	SERVICES	265.00
908973	WHITE GLOVE JANITORAL	SERVICES	243.80
908973	WHITE GLOVE JANITORAL	SERVICES	318.00
908973	WHITE GLOVE JANITORAL	SERVICES	233.20
909344	W W GRAINGER INC	SUPPLIES	59.89
909346	ALL SIZE FENCE COMPANY	SUPPLIES	250.00
909347	SEMONES LIGHTING	SUPPLIES	89.16
909541	HEATWAVE SUPPLY COMPANY	SUPPLIES	10.90
909592	BUILDERS SQUARE INC	SUPPLIES	20.97
909635	TULSA COUNTY DATA	SERVICES	408.00
909636	XEROX CORPORATION.	SERVICE	47.00