

MONDAY, FEBRUARY 27, 1989, CONTINUED

890272	DHS	DEDUCTS	275.00
890272	NACO DEF.	DEFERRED COMP	735.00
890272	AMERICAN FAMILY	PREMIUMS	264.20

1988 - 1989 PARK FUND

905424	GATES HARDWARE & SUPPLY	TOOLS	222.22
905963	CARPENTER PAPER CO	SUPPLIES	4,029.76
906750	MID CONTINENT MIDCO	MATERIALS	180.00
907075	ANCHOR STONE COMPANY	SUPPLIES	406.05
907400	DETEK SYSTEMS INC	SERVICE	50.00
907780	BRAD BRADLEY'S LOCK &	MAINT.	75.00
908118	DETEK SYSTEMS INC	SERVICE	50.00
908177	EMPIRE PLUMBING SUPPLY	MAINT.	168.00
909139	BROWN MECHANICAL SERVICE	SERVICES	233.07
909152	DETEK SYSTEMS INC	SERVICE	50.00
909545	OKLAHOMA TURF &	SUPPLIES/MAINT.	265.97
909701	MAXWELL SUPPLY OF TULSA	MATERIALS	100.23
910213	R G PALLET COMPANY	MATERIALS	120.00
910852	B CLEAN SUPPLY	SUPPLIES	62.46
910853	CARPENTER PAPER CO	SUPPLIES	193.00
910955	DETEK SYSTEMS INC	SERVICE	50.00
911204	BALDWIN, CONNIE	CLAIMS	25.00
911208	TRANSOK INC	MAINT.	5,212.22
890227	PARKS	PAYROLL	8,091.56
890227	PARKS	PAYROLL	1,496.50
890227	PARKS	PAYROLL	8,362.00
890227	PRESTON GARNER	PAYROLL	238.15
890227	4TH NATL. BK FOR DIR IRS	FED. WH	1,730.93
890227	OKLA. TAX COMM	STATE TAX	272.29
890227	4TH NATL. BK FOR DIR IRS	FICA	2,673.06
890227	TC EMP. RETIREMENT	RETIREMENT	919.82
890227	PRUDENTIAL	PREMIUMS	40.91
890227	PRUDENTIAL	PREMIUMS	123.20
890227	CNA INS.	PREMIUMS	10.64
890227	PRUDENTIAL	PREMIUMS	76.41
890227	PRUDENTIAL	PREMIUMS	515.74
890227	TC MUN. EMP. FCU	DEDUCTS	25.00
890227	UNITED WAY	DEDUCTS	20.00

1988 - 1989 RESALE PROPERTY FUND

890227	RESALE PROPERTY	PAYROLL	3,650.00
890227	4TH NATL. BK FOR DIR IRS	FED. WH	444.41
890227	OKLA. TAX COMMISSION	STATE TAX	93.77
890227	4TH NATL. BK FOR DIR IRS	FICA	525.21
890227	PRUDENTIAL INS. CO.	PREMIUMS	28.05
890227	TC EMP. RETIREMENT	RETIREMENT	401.50
890227	PRUDENTIAL INS. CO.	PREMIUMS	35.40
890227	CNA INS. CO.	PREMIUMS	1.64
890227	PRUDENTIAL INS.	PREMIUMS	210.10
890227	PRUDENTIAL	PREMIUMS	76.41
890227	TULSA MUN EMP. FCU	DEDUCTS	260.00
890227	TC PARKING	PARKING	30.00

1988 - 1989 PARKING FUND

911271	TULSA CITY-COUNTY LIBRARY	REFUNDS	30.00
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1988 - 1989 SCHOOL SPECIAL FUND

902188	TULSA PUBLIC SCHOOLS	BUILDINGS	500.00
903637	ABC SCHOOL SUPPLY	SERVICE/SUPPLIES	76.15
905353	ABC SCHOOL SUPPLY	SUPPLIES	15.52
910135	SCOTT RICE	SUPPLIES	88.40
910316	PRICE MART	SUPPLIES	27.90
910594	ARMY NAVY SURPLUS CENTER	SERVICE/SUPPLIES	33.98
910620	DISCOVER	SUBSCRIPTION	24.95
910961	PRINGLE, ANNIE	TRAVEL	36.94
911279	GREENMAN, LINDA	TRAVEL	295.19
911280	MURDOCK, JUDY	TRAVEL	430.17
890227	SUPT. OF SCHOOLS	PAYROLL	263.25
890227	SUPT. OF SCHOOLS	PAYROLL	1,794.60
890227	SUPT. OF SCHOOLS	PAYROLL	4,840.41
890227	SUPT. OF SCHOOLS	PAYROLL	1,308.46
890227	SUPT. OF SCHOOLS	PAYROLL	5,982.00
890227	SUPT. OF SCHOOLS	PAYROLL	39,406.27
890227	SUPT. OF SCHOOLS	PAYROLL	1,698.03
890227	SUPT. OF SCHOOLS	PAYROLL	2,818.33
890227	SUPT. OF SCHOOLS	PAYROLL	10,319.64
890227	SUPT. OF SCHOOLS	PAYROLL	2,131.50
890227	SUPT. OF SCHOOLS	PAYROLL	1,124.37
890227	SUPT. OF SCHOOLS	PAYROLL	3,666.66