

MONDAY, FEBRUARY 27, 1989, CONTINUED

890227	SUPT. OF SCHOOLS	PAYROLL	1,694.92
890227	SUPT. OF SCHOOLS	PAYROLL	2,314.65
890227	SUPT. OF SCHOOLS	PAYROLL	555.50
890227	SUPT. OF SCHOOLS	PAYROLL	18,366.87
890227	4TH NATL. BK DIR IRS	FED. WH	10,609.89
890227	4TH NATL. BK DIR IRS	FICA	14,286.24
890227	OKLA. TAX COMM.	STATE TAX	2,397.00
890227	MEMBER SERVICE LIFE	PREMIUMS	244.35
890227	MEMBER SERVICE LIFE	PREMIUMS	101.82
890227	UNITED WAY	PREMIUMS	114.80
890227	JOHN F. CANTRELL	PARKING	30.00
890227	LOTOYA MOORE	DEDUCTS	307.98
890227	AMERICAN FAMILY	PREMIUMS	125.38
890227	OKLA. STATE & EDUCATION	PREMIUMS	8,907.19
890227	TULSA TEACHER CU	DEDUCTS	5,551.00
890227	ST. FRANCIS EMP. FCU	DEDUCTS	348.54
890272	VARIABLE ANNUITY LIFE	ANNUITY	150.00
890272	DEA	DUES	70.75
890272	TEACHER RETIREMENT	RETIREMENT	3,957.52

1988 - 1989 CITY-COUNTY HEALTH-LEVY

909258	E	TELECOM SPECIALIST	SERVICES	303.41
909667		UNITED LINEN & UNIFORM	SUPPLIES	36.76
909667		UNITED LINEN & UNIFORM	SUPPLIES	36.76
909667		UNITED LINEN & UNIFORM	SUPPLIES	55.14
910069		WHITE GLOVE JANITORAL	SERVICES	265.00
910069		WHITE GLOVE JANITORAL	SERVICES	243.80
910069		WHITE GLOVE JANITORAL	SERVICES	318.00
910069		WHITE GLOVE JANITORAL	SERVICES	233.20
910093		FREELAND BROWN	SUPPLIES	22.00
910161		ALMED CORPORATION	TRAINING	9.18
910161		ALMED CORPORATION	SUPPLIES	35.00
910279		SCOTT RICE	SUPPLIES	6.48
910279		SCOTT RICE	SUPPLIES	6.48
910281		READ'S ENGRAVING	SUPPLIES	3.70
910356		MID CONTINENT SURGICAL	SUPPLIES	18.51
910356		MID CONTINENT SURGICAL	SUPPLIES	188.11
910396		CENDEL COMMUNICATIONS	SUPPLIES	45.00
910398	E	MILES INC	SUPPLIES	677.50
910508		OFFSET SERVICE COMPANY	SERVICE	60.00
910534		DATA DOCUMENTS	SUPPLIES	466.32
910535		BAXTER HEALTHCARE CORP	SUPPLIES	68.50
910541		B CLEAN SUPPLY	SUPPLIES	135.73
910549		OWENS & MINOR, INC	SUPPLIES	135.04
910597		SCOTT RICE	SUPPLIES	31.25
910597		SCOTT RICE	SUPPLIES	15.78
910597		SCOTT RICE	SUPPLIES	1.70
910597		SCOTT RICE	SUPPLIES	8.50
910722		PHYSICIAN ALLIANCE	SERVICES	726.00
910778		ALMED CORPORATION	SUPPLIES	197.50
910778		ALMED CORPORATION	SUPPLIES	42.50
910778		ALMED CORPORATION	SUPPLIES	85.00
910779		ABBOTT LABORATORIES	SUPPLIES	250.00
910780		OMEGA MEDICAL SUPPLY INC	SUPPLIES	12.90
910780		OMEGA MEDICAL SUPPLY INC	SUPPLIES	25.80
910782		ALMED CORPORATION	SUPPLIES	527.52
910974		SOUTHWESTERN BELL	SERVICES	182.99
911007		ST ANTHONY HOSPITAL	SUBSCRIPTIONS/MEMBER	129.00
911008		FREELAND BROWN PHARMACY	SUPPLIES	0.99
911008		FREELAND BROWN PHARMACY	SUPPLIES	8.89
911048		MANPOWER INC	SERVICES	300.30
911049		COPELAND, MARTHA	TRAVEL	11.48
911070		C & F DISTRIBUTORS	SUPPLIES	11.68
911089		ADMINISTRATIVE SERVICES	SERVICES	54.73
911091		U S POSTMASTER	SUPPLIES	353.66
911091		U S POSTMASTER	SERVICES	634.82
911092		ADMINISTRATIVE SERVICES	SERVICES	59.75
911093		PALANTYR WINDOW CLEANING	SERVICES	200.00
911094		OKLAHOMA NATURAL GAS CO.	SERVICES	125.77
911095		KPL GAS SERVICE	SERVICES	155.68
911096		ADMINISTRATIVE SERVICES	SERVICES	53.25
911096		ADMINISTRATIVE SERVICES	SERVICES	83.30
911103		WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	18.00
911104	E	BRAD BRADLEY'S LOCK &	SUPPLIES	54.75
911121		ELECTRONICS PLUS	SERVICE	277.00
911122		BUILDING OFFICIALS & CODE	SUBSCRIPTIONS/MEMBER	240.00
911123		OKLAHOMA STATE HEALTH	SERVICES	6,079.00
911124		SOONER SUPPLIES INC	SUPPLIES	5.50
911125		SOUTHWESTERN BELL TEL CO	SERVICES	43.82