

MONDAY, JUNE 22, 1987, CONTINUED

870622	PARKS	PAYROLL	1,356.00
<u>1986 - 1987 SPECIAL PROJECTS FUND</u>			
712641	WHITE, KEITH R	TRAVEL	427.43
712642	ROBBINS, KEVIN	TRAVEL	327.39
<u>1986 - 1987 PARKING FUND</u>			
707257	OKLAHOMA TAX COMMISSION	TAXES	625.94
712631	DOWNTOWN TULSA UNLIMITED	RENTALS	19,009.38
712632	DOWNTOWN TULSA UNLIMITED	RENTALS	19,473.96
<u>1986 - 1987 RESALE PROPERTY FUND</u>			
712465	TULSA DAILY BUSINESS	PUBLICATION	8,594.49
<u>1986 - 1987 SCHOOL SPECIAL FUND</u>			
710953	CHILDREN'S MEDICAL CENTER	**	35.00
710954	CAGE, JAMES W	**	450.00
711245	SCOTT RICE	SERVICE/SUPPLIES	310.20
711415	AMERICAN GUIDANCE SERVICE	SUPPLIES	16.51
711426	RAPID MOVERS	**	870.00
711438	SCIENCE RESEARCH ASSOCIAT	SUPPLIES	92.23
711439	D C HEATH & COMPANY	SUPPLIES	21.34
711446	AMERICAN GUIDANCE SERVICE	SERVICE/SUPPLIES	89.21
711446	AMERICAN GUIDANCE SERVICE	SUPPLIES	77.00
712034	SCOTT RICE	SERVICE/SUPPLIES	47.20
870622	4TH NATL. BK FOR DIR IRS	FED. TAX	14,327.31
870622	OKLA. TAX COMMISSION	STATE TAX	2,948.76
870622	4TH NATL. BK FOR DIR IRS	FICA	18,244.05
870622	MEMBER SER. LIFE INS. CO.	PREMIUMS	319.55
870622	MEMBER SEV. LIFE INS. CO.	PREMIUMS	128.75
870622	UNITED FUND	UNITED WAY	161.75
870622	INTERNAL REVENUE SERVICE	IRS LEVY	367.28
870622	DEPT HUMAN SERVICES	CHILD SUPPORT	184.00
870622	AMERICAN FAMILY LIFE ASSURANCE	PREMIUMS	226.00
870622	BLUE CROSS BLUE SHIELD	PREMIUMS	452.10
870622	BLUE CROSS BLUE SHIELD	PREMIUMS	6,209.20
870622	BLUE CROSS BLUE SHIELD	PREMIUMS	1,898.71
870622	TULSA TEACHERS CREDIT UNION	PREMIUMS	10,573.00
870622	ST. FRANCIS EMP. FCU	CR. UNION	348.54
870622	JOHN HANCOCK MUTUAL LIFE INS.	ANNUITY	100.00
870622	TEACHERS RETIREMENT SYSTEM	RETIREMENT	5,230.42
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	5,364.25
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	42.00
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	2,562.67
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	23,180.01
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	78,615.07
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	1,023.33
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	9,387.91
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	1,043.25
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	2,002.00
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	2,783.72
870622	SUPT. OF SCHOOLS SPEC.	PAYROLL	1,576.42
<u>1986 - 1987 TULSA AREA EMERG MGMT AGY</u>			
712183	INDEPENDENT RESOURCES INC	SERVICE	95.00
712184	SOUTHWESTERN BELL TEL CO	SERVICE	46.92
712186	SOUTHWESTERN BELL TEL CO	SERVICE	42.12
712241	CITY OF TULSA	OPER. SUPPLIES	82.28
712242	CITY OF TULSA	CHARGES	231.06
712634	BUILDING OPERATIONS	MAINT.	20.83
712635	FARMERS INSURANCE CO INC	INSURANCE	305.60
712636	CITY OF TULSA	OPER. SUPPLIES	76.30
712637	LESTER, C T	TRAVEL	4.00
<u>1986 - 1987 JUVENILE DEPOSITORY</u>			
712618	NCJW/CASA	EXPENSES	1,666.65
<u>1986 - 1987 LAW LIBRARY FUND</u>			
711447	MICHIE COMPANY	EXPENDITURES	72.64
711448	RESEARCH INSTITUTE	EXPENDITURES	177.00
711449	BUREAU OF NATIONAL	EXPENDITURES	444.00
711450	BUREAU OF NATIONAL	EXPENDITURES	1,026.00
711451	MATTHEW BENDER & COMPANY	EXPENDITURES	159.50
711452	SHEPARD'S/MCGRAW HILL	EXPENDITURES	56.00
711453	PHYSICIAN'S DESK	EXPENDITURES	27.95
711454	WARREN, GORHAM & LAMONT,	EXPENDITURES	51.40
711455	MATTHEW BENDER & COMPANY	EXPENDITURES	248.00
711456	LITTLE, BROWN AND COMPANY	EXPENDITURES	82.15