

TUESDAY, MAY 30, 1989, CONTINUED

916468	SEALS, JACK A	REFUNDS	20.00
<u>1988 - 1989 RESALE PROPERTY FUND</u>			
915885	FINCH INVESTMENTS	REFUNDS	277.52
890530	TREASURER	PAYROLL	61,643.96
890530	4TH NATL. BK FOR DIR IRS	FED. WH	7,409.57
890530	AMERICAN FAMILY LIFE	PREMIUMS	89.76
890530	NACO	DEF. COMP	3,119.00
890530	JOHN CANTRELL	PARKING	608.00
890530	UNITED WAY	UNITED WAY	26.00
890530	TULSA MUN. EMP. FCU	CREDIT UNION	3,367.63
890530	PRUDENTIAL INS.	PREMIUMS	1,107.89
890530	PRUDENTIAL INS.	PREMIUMS	2,081.98
890530	CNA INS. CO.	PREMIUMS	75.78
890530	PRUDENTIAL INS. CO.	PREMIUMS	486.40
890530	PRUDENTIAL INS. CO.	PREMIUMS	530.37
890530	TC EMP. RETIRMENT FUND	DEDUCTS	7,397.28
890530	4TH NATL. BK FOR DIR IRS	FICA	9,051.27
890530	OTC	STATE TAX	2,074.82
<u>1988 - 1989 SCHOOL SPECIAL FUND</u>			
905161	CHILDREN'S MEDICAL CENTER	SERVICES	70.00
909321	XEROX CORPORATION.	SERVICE/SUPPLIES	337.25
911547	UNITED SERVICE & REPAIR	SERVICE	150.00
912280	PRICE MART	SUPPLIES	253.37
912588	TULSA ASSOCIATION FOR	SERVICES	60.00
913697	DATA RESEARCH INC	SERVICES	70.00
914338	TULSA PUBLIC SCHOOLS	SERVICE	160.03
914340	MCI TELECOMMUNICATIONS	SERVICE	3.29
914341	SOUTHWESTERN BELL TEL CO	SERVICE	96.39
914350	PUBLIC SERVICE COMPANY	SERVICES	455.84
914353	SOUTHWESTERN BELL	SERVICE	92.44
914355	SOUTHWESTERN BELL	SERVICE	55.47
914528	WESCHE CO	IMPROVEMENTS	33.00
914567	CARPENTER PAPER CO	SUPPLIES	18.71
915293	XEROX CORPORATION.	SERVICE/SUPPLIES	315.99
915294	EMPIRE PLUMBING SUPPLY	IMPROVEMENTS	19.02
915295	BRIX OFFICE PRODUCTS	SERVICE/SUPPLIES	89.12
915299	CENTRAL OKLAHOMA	TRAVEL	125.00
915681	U S POSTMASTER	SERVICE/SUPPLIES	31.25
890530	SUPT. OF SCHOOLS	PAYROLL	5,982.00
890530	SUPT. OF SCHOOLS	PAYROLL	2,314.65
890530	SUPT. OF SCHOOLS	PAYROLL	2,818.33
890530	SUPT. OF SCHOOLS	PAYROLL	2,131.50
890530	SUPT. OF SCHOOLS	PAYROLL	10,319.64
890530	SUPT. OF SCHOOLS	PAYROLL	1,124.37
890530	SUPT. OF SCHOOLS	PAYROLL	3,666.66
890530	SUPT. OF SCHOOLS	PAYROLL	1,694.92
890530	SUPT. OF SCHOOLS	PAYROLL	582.85
890530	SUPT. OF SCHOOLS	PAYROLL	40,091.49
890530	SUPT. OF SCHOOLS	PAYROLL	569.75
890530	SUPT. OF SCHOOLS	PAYROLL	645.00
890530	SUPT. OF SCHOOLS	PAYROLL	1,242.10
890530	SUPT. OF SCHOOLS	PAYROLL	3,953.58
890530	SUPT. OF SCHOOLS	PAYROLL	2,622.14
890530	SUPT. OF SCHOOLS	PAYROLL	18,591.81
890530	SUPT. OF SCHOOLS	PAYROLL	1,318.46
890530	4TH NATL. BK FOR DIR IRS	FED. WH	10,836.36
890530	TEACHERS RETIREMENT	DEDUCTS	3,957.11
890530	DEA	DEDUCTS	70.75
890530	VARIABLE ANNUITY LIF	PREMIUMS	150.00
890530	ST. FRANCIS FCU	DEDUCTS	348.54
890530	TULSA TEACHERS CU	DEDUCTS	5,796.00
890530	OKLA. STATE & ED. CMP.	PREMIUMS	8,458.03
890530	AMERICAN FAMILY	PREMIUMS	125.38
890530	LOTOYA MOORE	DEDUCTS	164.98
890530	LONNIE D. ECK	DEDUCTS	220.00
890530	UNITED WAY	DEDUCTS	114.80
890530	MEMBER SERVICE LIFE	PREMIUMS	99.33
890530	MEMBER SERVICE LIFE	PREMIUMS	233.75
890530	4TH NATL. BK FOR DIR IRS	FICA	14,498.38
890530	OTC	STATE TA	2,448.86
<u>1988 - 1989 CITY-COUNTY HEALTH-LEVY</u>			
900340	UNITED MEDICAL SUPPLY	SUPPLIES	39.24
912257	PEACHTREE SQUARE LTD	RENTALS	1,575.58
912727	MINI STORAGE #7	RENTALS	63.00
912727	MINI STORAGE #7	RENTALS	63.00
913588	BRAD BRADLEY'S LOCK &	SUPPLIES	100.00
914133	GAMMA BIOLOGICALS INC	SUPPLIES	148.48