

MONDAY, JUNE 12, 1989 CONTINUED

916909	ASPEN PUBLISHERS INC	SERVICES	49.80
916917	OKLA ALTERNATIVE	SERVICES	25.00
916918	SMITH, JANE E	TRAVEL	54.33
916930	STOKES, FARRYL	REFUNDS	15.00
916931	MOORE PUBLIC SCHOOLS	REFUNDS	100.00
917276	FEREM, BEN T	TRAVEL	659.61
917281	LINDSEY, ANN	TRAVEL	7.79
890612	4TH NATL. BK FOR DIR IRS	FED. WH	10,180.46
890612	OTC	STATE TAX	2,305.23
890612	4TH NATL. BK FOR DIR IRS	FICA	13,752.89
890612	MEMBER SERVICE LIFE INS.	PREMIUMS	228.35
890612	MEMBER SERVICE LIFE INS.	PREMIUMS	99.07
890612	UNITED WAY	DEDUCTS	111.80
890612	LONNIE D. ECK, TRUSTEE	DEDUCTS	110.00
890612	LOTOYA MOORE	DEDUCTS	236.48
890612	AMERICAN FAMILY LIFE	PREMIUMS	125.38
890612	OK STATE & EDUCATION EMP.	PREMIUMS	8,592.98
890612	TULSA TEACHERS CR. UNION	DEDUCTS	5,796.00
890612	ST. FRANCIS EMP. FCU	DEDUCTS	348.54
890612	VARIABLE ANNUITE LIFE INS.	PREMIUMS	150.00
890612	DEA	DUES	70.75
890612	TEACHERS RETIREMENT SYSTEM	RETIREMENT	3,827.18
890612	SUPT. OF SCHOOLS	PAYROLL	2,818.33
890612	SUPT. OF SCHOOLS	PAYROLL	5,982.00
890612	SUPT. OF SCHOOLS	PAYROLL	16,162.03
890612	SUPT. OF SCHOOLS	PAYROLL	38,112.18
890612	SUPT. OF SCHOOLS	PAYROLL	2,131.50
890612	SUPT. OF SCHOOLS	PAYROLL	1,124.37
890612	SUPT. OF SCHOOLS	PAYROLL	20,319.64
890612	SUPT. OF SCHOOLS	PAYROLL	1,694.92
890612	SUPT. OF SCHOOLS	PAYROLL	2,314.65
890612	SUPT. OF SCHOOLS	PAYROLL	3,953.58
890612	SUPT. OF SCHOOLS	PAYROLL	1,323.46
890612	SUPT. OF SCHOOLS	PAYROLL	2,307.14
890612	SUPT. OF SCHOOLS	PAYROLL	163.50
890612	SUPT. OF SCHOOLS	PAYROLL	555.00
890612	SUPT. OF SCHOOLS	PAYROLL	1,242.10
890612	SUPT. OF SCHOOLS	PAYROLL	298.75
890612	SUPT. OF SCHOOLS	PAYROLL	3,666.72
890612	SUPT. OF SCHOOLS	PAYROLL	744.96

1988 - 1989 CITY-COUNTY HEALTH-LEVY

912238	WALDENBOOKS	SUBSCRIPTIONS/MEMBER	21.17
914698	FAIRVIEW AUDIO VISUAL CO	SUPPLIES	130.00
914969	SCOTT RICE	SUPPLIES	750.46
915122	SOUTHWESTERN BELL	SERVICES	226.93
915126	GOVERNOR'S INN	TRAVEL	250.75
915144	OKLAHOMA ASSOCIATION FOR	SUPPLIES	12.00
915145	CHINABERRY BOOK SERVICE	SUPPLIES	44.45
915290	DURR FILLAUER MEDICAL INC	EQUIPMENT	614.70
915471	CITY OF COLLINSVILLE	SERVICES	104.05
915473	CITY OF TULSA	SERVICES	456.39
915475	CITY OF SAND SPRINGS	SERVICES	50.69
915477	WASTE MANAGEMENT OF TULSA	SERVICES	188.00
915479	HONEYWELL	SERVICE	172.78
915481	GENERAL TELEPHONE	SERVICES	225.67
915483	SOUTHWESTERN BELL TEL CO	SERVICES	46.16
915557	JENKS PUBLIC WORKS	SERVICES	8.35
915663	SOUTHWESTERN BELL TEL CO	SERVICES	93.73
915665	UNITED PARCEL SERVICE	SUPPLIES	11.05
915675	BAXTER HEALTHCARE CORP	SUPPLIES	22.65
915872	ALMED CORPORATION	SUPPLIES	74.06
916026	EXECUTIVE COURIER SERVICE	SERVICES	27.50
916026	EXECUTIVE COURIER SERVICE	SUPPLIES	10.65
916037	SOUTHWESTERN BELL TEL CO	SERVICES	48.41
916050	REMEL	SUPPLIES	37.05
916087	PUBLIC SERVICE CO	SERVICES	125.39
916096	HONEYWELL	SERVICES	24.58
916096	HONEYWELL	SERVICES	22.61
916096	HONEYWELL	SERVICES	29.49
916096	HONEYWELL	SERVICES	21.62
916111	TULSA MEDICAL COLLEGE	SERVICES	1,600.00
916119	SCOTT RICE	EXPENSE	212.40
916119	SCOTT RICE	SUPPLIES	3.38
916119	SCOTT RICE	SUPPLIES	10.26
916119	SCOTT RICE	SUPPLIES	3.00
916123	E MELTON CO INC	SUPPLIES	720.00
916174	ELECTRONICS PLUS	SERVICE	277.00
916231	SCHMID LABORATORIES INC	SUPPLIES	288.75