

MONDAY, AUGUST 31, 1987 CONTINUED

802015	TULSA DAILY BUSINESS	SERVICES	56.13
802016	TULSA DAILY BUSINESS	SERVICES	19.21
802017	NOLAN, VERA	SERVICES	360.00
802018	U S SPRINT	SERVICES	24.30
802027	BARTLETT, ESSIE	SERVICES	300.00
802030	EXECUTIVE COURIER SERVICE	SERVICES	27.50
802031	FLOYD, STEFFANIE	TRAVEL	10.52
802032	OWASSO PUBLIC WORKS	SERVICES	20.15
802038	UNIVERSITY OF OKLAHOMA	SERVICES	790.00
802043 E	EMPIRE PLUMBING SUPPLY	SUPPLIES	231.42
802044 E	AMERICAN RED CROSS	SUBSCRIPTIONS/MEMBER	75.00
802044 E	AMERICAN RED CROSS	SUPPLIES	14.80
870831	HEALTH	PAYROLL	65,926.97
870831	HEALTH	PAYROLL	210.00
870831	HEALTH	PAYROLL	4,920.50
870831	HEALTH	PAYROLL	4,863.00
870831	HEALTH	PAYROLL	582.00
870831	HEALTH	PAYROLL	20,856.00
870831	HEALTH	PAYROLL	1,485.00
870831	HEALTH	PAYROLL	10,689.00
870831	HEALTH	PAYROLL	10,399.00
870831	HEALTH	PAYROLL	4,808.00
870831	HEALTH	PAYROLL	2,365.00
870831	HEALTH	PAYROLL	12,250.00
870831	HEALTH	PAYROLL	1,065.00
870831	HEALTH	PAYROLL	21,272.00
870831	HEALTH	PAYROLL	59,823.00
870831	HEALTH	PAYROLL	10,598.00
870831	HEALTH	PAYROLL	18,051.00
870831	HEALTH	PAYROLL	12,733.00
870831	HEALTH	PAYROLL	5,011.00
870831	HEALTH	PAYROLL	2,240.00
870831	HEALTH	PAYROLL	8,924.94
870831	HEALTH	PAYROLL	7,702.41
870831	HEALTH	PAYROLL	19,067.31
870831	HEALTH	PAYROLL	12,710.00
870831	HEALTH	PAYROLL	3,368.00
870831	HEALTH	PAYROLL	32,807.00
870831	HEALTH	PAYROLL	6,303.69
870831	HEALTH	PAYROLL	6,163.50
870831	HEALTH	PAYROLL	33,000.99
870831	HEALTH	PAYROLL	369.95
870831	HEALTH	PAYROLL	10,687.00
870831	4TH NATL. BK FOR DIR IRS	FED. WH	50,548.95
870831	OKLAHOMA TAX COMMISSION	STATE TAX	12,618.44
870831	4TH NATL. BK FOR DIR IRS	FICA	55,123.30
870831	TC EMP. RETIREMENT FUND	RETIREMENT	42,258.03
870831	PRUDENTIAL INS. CO.	PREMIUMS	3,461.36
870831	GUARANTEE RESERVE LIFE INS.	PREMIUMS	9.00
870831	PRUDENTIAL INS. CO.	PREMIUMS	2,998.40
870831	CONTINENTAL NATIONAL	PREMIUMS	381.54
870831	PRUDENTIAL INS. CO.	PREMIUMS	6,761.68
870831	PRUDENTIAL INS. CO.	PREMIUMS	14,363.98
870831	TULSA MUN. EMP. FCU	CREDIT UNION	22,304.59
870831	UNITED WAY	UNITED WAY	142.00
870831	IRS	TAX LEVY	380.00
870831	AMERICAN FAMILY LIFE	PREMIUMS	693.00
870831	4TH NATIONAL BK FOR DIR IRS	FED. WH	6.05
870831	OKLAHOMA TAX COMMISSION	STATE TAX	.99
870831	4TH NATL. BK FOR DIR IRS	FICA	30.04
<u>1987 - 1988 REVENUE SHARING FUND</u>			
800657	PERFECTION EQUIPMENT CO	CAPITAL OUTLAY	3,109.00
<u>1987 - 1988 PARKING FUND</u>			
801986	TULSA CITY-COUNTY LIBRARY	SUPPLIES	30.00
801988	CALVIN, STEVE	SUPPLIES	9.00
802063	CONLEY, DENISE	SUPPLIES	21.00
<u>1987 - 1988 TULSA AREA EMERG MGMT AGY</u>			
801819	SOUTHWESTERN BELL TEL CO	SERVICE	46.92
870831	TAEMA	PAYROLL	10,236.04
870831	4TH NATL. BK FOR DIR IRS	FED. WH	1,102.30
870831	OKLA. TAX COMMISSION	STATE TAX	284.50
870831	4TH NATL. BK FOR DIR IRS	FICA	1,397.65
870831	TC EMP. RETIREMENT FUND	RETIREMENT	1,125.96
870831	PRUDENTIAL INS. CO.	PREMIUMS	86.15
870831	PRUDENTIAL INS. CO.	PREMIUMS	114.00
870831	CONTINENTAL NATL.	PREMIUMS	16.40