

MONDAY, AUGUST 8, 1988, CONTINUED

1988 - 1989 PARK FUND

900556	TEXACO	REFUNDS	30.00
900557	VISION CARE ASSOCIATES	REFUNDS	30.00
900558	BEARDEN, MARY	REFUNDS	25.00
900559	STRAIN, SUE	REFUNDS	85.00
900563	COLLINS, MARGIE	REFUNDS	50.00
900601	AQUASOL CONTROLLERS INC	MAINT.	154.18
901005	CAMPBELL WHOLESALE CO INC	RESALE	360.34
901006	HAGMAN'S	RESALE	272.13
901007	E CENTURY ICE OF TULSA INC	RESALE	45.00
901076	BORDEN INC	RESALE	13.13
901078	CAMPBELL WHOLESALE CO INC	RESALE	895.87
901399	SOUTHWEST GOLF	CONSTRUCTION	118,230.13
880808	4TH NATL. BANK FOR DIR. IRS	FICA	591.91
880808	OKLAHOMA TAX COMM.	STATE TAXES	29.62
880808	4TH NATL. BANK FOR DIR. IRS	FEDERAL TAXES	257.55
880808	STEVEN L. MOZINGO	SALARY	656.00
880808	TODD W. SANSEVERINO	SALARY	401.63
880808	LORRAINE LEWIS	SALARY	379.31
880808	JEFF CLEVELAND	SALARY	782.50
880808	STEPHANIE GUND	SALARY	268.80
880808	SHANNON BENGE	SALARY	36.00
880808	ROBERT G. MACDONALD	SALARY	476.00
880808	WM. J. HARLIN, JR.	SALARY	476.00
880808	RUSSELL ARMSTRONG	SALARY	256.30
880808	FIREWOLF JEFFRIES	SALARY	23.00
880808	ROBERT HOWARD	SALARY	44.00
880808	JOHN L. HESTER	SALARY	41.25
880808	JEANNE HOWARD	SALARY	44.00
880808	ANNYA LOUISE DARRIS	SALARY	56.00
880808	CARL EUGENE GARLAND	SALARY	295.65
880808	HANK BARNETT	OVERTIME	96.75

1987 - 1988 SCHOOL SPECIAL FUND

814944	BROKEN ARROW INSURANCE	SERVICES	410.00
814947	BROKEN ARROW INSURANCE	SERVICES	410.00
817029	STATE INSURANCE FUND	BENEFITS	197.10
817031	STATE INSURANCE FUND	BENEFITS	4.32
817032	STATE INSURANCE FUND	BENEFITS	51.30
817033	STATE INSURANCE FUND	BENEFITS	51.30
817034	STATE INSURANCE FUND	BENEFITS	114.38
817036	STATE INSURANCE FUND	BENEFITS	5.13
817038	STATE INSURANCE FUND	BENEFITS	12.15
817040	STATE INSURANCE FUND	BENEFITS	268.22
817043	STATE INSURANCE FUND	BENEFITS	197.10
817051	OKLAHOMA NATURAL GAS CO.	SERVICES	116.93

1988 - 1989 SCHOOL SPECIAL FUND

901291	PRINGLE, ANNIE	TRAVEL	153.25
901294	WALLACE, CHERYL LEE	TRAVEL	198.59
880808	4TH NATL. BANK FOR DIR. IRS	FEDERAL TAXES	452.65
880808	OKLAHOMA TAX COMM.	STATE TAXES	51.72
880808	4TH NATL. BANK FOR DIR. IRS	FICA	1,562.08
880808	TEACHER RETIREMENT	RETIREMENT	520.00
880808	SUPT. OF SCHOOLS, SPEC.	PAYROLL	400.00
880808	SUPT. OF SCHOOLS, SPEC.	PAYROLL	2,400.00
880808	SUPT. OF SCHOOLS, SPEC.	PAYROLL	400.00
880808	SUPT. OF SCHOOLS, SPEC.	PAYROLL	800.00
880808	SUPT. OF SCHOOLS, SPEC.	PAYROLL	5,600.00
880808	SUPT. OF SCHOOLS, SPEC.	PAYROLL	800.00

1987 - 1988 CITY-COUNTY HEALTH-LEVY

815091	OKLAHOMA STATE HEALTH	SERVICES/SUPPLIES	6,591.50
815100	TULSA COUNTY CLERK	BENEFITS	500.00
815253	LACROIX, RENN F	TRAVEL	11.48
815551	AMERICAN LIFT	SERVICES	83.99
815551	AMERICAN LIFT	SERVICES	74.48
815556	OXFORD COMPANY INC	SERVICES	16.25
815556	OXFORD COMPANY INC	SERVICES	14.95
815556	OXFORD COMPANY INC	SERVICES	19.50
815556	OXFORD COMPANY INC	SERVICES	14.30
816749	B CLEAN SUPPLY	SERVICES	125.66
816917	PUBLIC SERVICE COMPANY	SERVICES	112.86
816918	PUBLIC SERVICE COMPANY	SERVICES	5,000.00
816994	HISTACOUNT	SERVICES	124.45
817132	OKLAHOMA STATE DEPARTMENT	SERVICES/SUPPLIES	3,115.00
817230	CITY OF TULSA	SERVICES/SUPPLIES	4,700.00
817239	AT&T	SERVICES	10.95
817240	OKLAHOMA NATURAL GAS CO.	SERVICES	18.20
817245	ATC TULSA	SERVICES	403.66
817261	SMITH THOMPSON, INC	SERVICES	67.20
817394	MANPOWER INC	SERVICES	220.16