

MONDAY, SEPTEMBER 28, 1987 CONTINUED

803178	E	GUY HENSHALL AUTO PARTS	SUPPLIES/MAINT.	47.74
803355	E	AMFAC FLUID POWER	SUPPLIES/MAINT.	14.86
870928		HIGHWAY MAINT	PAYROLL	818.00
870928		HIGHWAY MAINT	PAYROLL	118,418.38
870928		HIGHWAY CONST	PAYROLL	3,835.25
870928		HIGHWAY CONST	PAYROLL	75,403.45
870928		4TH NATL. BK FOR DIR IRS	FED. WH	20,732.75
870928		OKLA. TAX COMMISSION	STATE TAX	4,274.33
870928		4TH NATL. BK FOR DIR IRS	FICA	27,478.41
870928		TC EMP. RETIERMENT	RETIRMENT	21,783.57
870928		PRUDENTIAL INS. CO.	PREMIUMS	1,887.26
870928		PRUDENTIAL INS. CO.	PREMIUMS	2,066.00
870928		CONTINENTAL NATL.	PREMIUMS	330.40
870928		PRUDENTIAL PLUS	PREMIUMS	3,915.60
870928		PRUDENTIAL HEALTH CARE	PREMIUMS	12,854.80
870928		TULSA MUN. EMP. FCU	CREDIT UNION	9,968.85
870928		UNITED WAY	UNITED WAY	30.00
870928		DON E. AUSTIN	DEDUCT	171.82
870928		JOHN F. CANTRELL	PARKING	60.00
870928		DEPT. OF HUMAN SERVICES	DEDUCT	75.00
870928		DEPT. OF HUMAN SERVICES	DEDUCT	100.00
870928		AMERICAN FAMILY LIFE INS.	PREMIUMS	247.50

1987 - 1988 PARK FUND

713357		ENLOW FORD TRACTOR INC	SERVICES/SUPPLIES	35,710.60
713360		EMPIRE PLUMBING SUPPLY	SERVICES/SUPPLIES	1,439.10
801408		GOLDEN EAGLE DISTRIBUTING	RESALE	217.50
801666		GRACE EQUIPMENT SALES	SUPPLIES/MAINT.	19.80
802079		CLEAN RIGHT CLEANING	MAINT.	220.00
802131		ABCO PAPER	RESALE	448.80
803113		CAMPBELL WHOLESALE CO INC	RESALE	232.87
803114		FRITO-LAY INCORPORATED	RESALE	183.26
803132		WILCO SALES	RESALE	47.20
803153		SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	38.50
803199		INTERTRIBAL INDIAN CLUB	SPECIAL EVENTS	750.00
803232		HAGMAN'S	RESALE	35.10
803233		BEVERAGE PRODUCTS CORP	RESALE	551.00
803320		TULSA CASH REGISTER CO.	MAINT.	171.00
803335		AIRWAY VARIETY STORE	SPECIAL EVENTS	27.68
803338		MONFORT FOOD DISTRIBUTING	RESALE	304.20
803339		WM E DAVIS & SONS INC	RESALE	24.85
803377		CARPENTER PAPER CO.	SUPPLIES	55.77
803378		FRITO-LAY INCORPORATED	RESALE	184.38
803379		WM E DAVIS & SONS INC	RESALE	168.84
803380		HAGMAN'S	RESALE	58.50
803381		CAMPBELL WHOLESALE CO INC	RESALE	588.07
803382		CARPENTER PAPER CO.	SUPPLIES	255.60
803549	E	LOGAN CONCESSION SUPPLY	SUPPLIES/MAINT.	125.15
803550		C & M DISTRIBUTING INC	SUPPLIES/MAINT.	745.00
803554		LANCE	RESALE	25.60
803555		OKLAHOMA BEVERAGE CO	RESALE	159.50
803582		MONFORT FOOD DISTRIBUTING	RESALE	168.67
803583		WM E DAVIS & SONS INC	RESALE	98.16
870928		PARKS	PAYROLL	1,242.00
870928		PARKS	PAYROLL	16,812.53
870928		4TH NATL. BK FOR DIR IRS	FED. WH	743.11
870928		OKLA. TAX COMMISSION	STATE TAX	75.12
870928		4TH NATL. BK FOR DIR IRS	FICA	2,581.80

1987 - 1988 SCHOOL SPECIAL FUND

713089		FEREM, BEN T	SERVICES	184.00
713123		BOWLUS SCHOOL SUPPLY INC	SERVICES	90.99
713219		TELKEY COMMUNICATIONS INC	SERVICES/SUPPLIES	110.00
713565		BOWLUS SCHOOL SUPPLY INC	SERVICES	155.07
800741		WEEKLY READER	READERS	57.50
801473		PSYCHOLOGY TODAY	SUBSCRIP.	12.97
802512		TRANS CONTINENTAL SUPPLY	SERVICE/SUPPLIES	27.00
803095		TULSA PUBLIC SCHOOLS	SERVICE	151.74
803251		TULSA WORLD	NEWSPAPERS	190.08
803390		CITY OF TULSA	SERVICES	94.09
870928		SUPT. OF SCHOOLS	PAYROLL	3,131.71
870928		SUPT. OF SCHOOLS	PAYROLL	12,717.40
870928		SUPT. OF SCHOOLS	PAYROLL	1,254.22
870928		SUPT. OF SCHOOLS	PAYROLL	5,496.78
870928		SUPT. OF SCHOOLS	PAYROLL	27,247.13
870928		SUPT. OF SCHOOLS	PAYROLL	1,260.23
870928		SUPT. OF SCHOOLS	PAYROLL	3,182.42
870928		SUPT. OF SCHOOLS	PAYROLL	2,666.67
870928		SUPT. OF SCHOOLS	PAYROLL	9,615.83