

MONDAY, SEPTEMBER 28, 1987 CONTINUED

870928	SUPT. OF SCHOOLS	PAYROLL	2,032.63
870928	SUPT. OF SCHOOLS	PAYROLL	1,065.75
870928	SUPT. OF SCHOOLS	PAYROLL	3,777.56
870928	SUPT. OF SCHOOLS	PAYROLL	1,137.50
870928	4TH NATL. BK FOR DIR IRS	FED. WH	8,616.42
870928	OKLA. TAX COMMISSION	STATE TAX	1,793.11
870928	4TH NATL. BK FOR DIR IRS	FICA	10,703.56
870928	MEMBER SERVICE LIFE INS	DEDUCTS	206.50
870928	MEMBER SERVICE LIFE INS	DEDUCTS	91.76
870928	UNITED WAY	UNITED WAY	70.75
870928	IRS	TAX LEVY	245.06
870928	DEPT. OF HUMAN SERVICES	DEDUCT	134.00
870928	AMERICAN FAMILY LIFE	PREMIUMS	130.00
870928	BLUE CROSS/BLUE SHIELD	PREMIUMS	197.80
870928	BLUE CROSS/BLUE SHIELD	PREMIUMS	5,619.90
870928	BLUE CROSS/BLUE SHIELD	PREMIUMS	863.30
870928	TULSA TEACHER CREDIT UNION	DUES	5,137.00
870928	DEA	DUES	78.00
870928	TEACHER RETIREMENT SYSTEM	RETIRMENT	3,122.73
870928	TEACHER RETIREMENT SYSTEM	RETIRMENT	92.98
870928	ST FRANCIS EMPLOYED FCU	CREDIT UNION	348.54

1987 - 1988 CITY-COUNTY HEALTH-LEVY

713886	KEUCHEL, TERESA LOUISE	SERVICES	7.18
713913	IBM	SERVICES/SUPPLIES	435.00
714003	SARGENT WELCH SCIENTIFIC	SERVICES	94.25
714071	MID CONTINENT SURGICAL	SERVICES	532.00
800768	COMMERCIAL LUMBER CO	SUPPLIES	228.66
800770	DURR FILLAUER MEDICAL INC	SUPPLIES	135.11
801148	E DURR FILLAUER MEDICAL INC	SUPPLIES	115.20
801505	ALLTECH ASSOCIATES	SUPPLIES	626.55
801627	ASTM	SUBSCRIPTIONS/MEMBER	41.73
801628	SCOTT RICE	SUPPLIES	97.97
801716	SCHMELE, JUNE A	TRAVEL	250.00
802039	OMEGA MEDICAL SUPPLY INC	SUPPLIES	2.90
802173	MOUNT WAREHOUSE &	SUPPLIES	599.00
802211	OKLAHOMA PHYSICIANS	SUPPLIES	598.08
802514	RULE COMPUTER SUPPLY	SUPPLIES	146.50
802564	OKLAHOMA NATURAL GAS CO.	SERVICES	15.80
802564	OKLAHOMA NATURAL GAS CO.	SERVICES	14.54
802564	OKLAHOMA NATURAL GAS CO.	SERVICES	18.96
802564	OKLAHOMA NATURAL GAS CO.	SERVICES	13.91
802576	JIM MAUPIN DISTRIBUTING	SUPPLIES	362.16
802581	SCOTT RICE	SUPPLIES	24.10
802582	BEACON STAMP & SEAL CO	SUPPLIES	5.94
802583	SCOTT RICE	SUPPLIES	16.58
802691	PHYSICIAN ALLIANCE	SERVICES	924.67
802692	TULSA MEDICAL COLLEGE	SERVICES	1,600.00
802699	AMERICAN SCIENTIFIC	SUPPLIES	124.19
802703	MCBEE	SUPPLIES	130.42
802772	BUSINESS WOMENS TRAINING	TRAVEL	44.00
802796	CORAL SWIMMING POOL	SUPPLIES	146.76
802798	E EXCEL SERVICE COMPANY,	MAINT.	1,132.50
802923	HILLCREST MEDICAL CENTER	SERVICES	850.00
802925	HEALTHCO INTERNATIONAL	SUPPLIES	75.00
803034	E NATKIN & CO.	SERVICES	36.79
803034	E NATKIN & CO.	SERVICES	33.34
803034	E NATKIN & CO.	SERVICES	25.80
803034	E NATKIN & CO.	SERVICES	18.92
803038	AARON'S JANITOR SERVICE	SERVICES	7.00
803038	AARON'S JANITOR SERVICE	SERVICES	6.44
803038	AARON'S JANITOR SERVICE	SERVICES	8.40
803038	AARON'S JANITOR SERVICE	SERVICES	6.16
803052	E NATKIN & CO.	MAINT.	106.00
803138	KEYE PRODUCTIVITY CENTER	TRAVEL	99.00
803252	ROMERO, KAY R	SERVICES	970.00
803253	SAPORITO, MARCIA L	TRAVEL	12.30
803254	LIECHTI, JAN	TRAVEL	46.33
803255	ADMIRAL SQUARE INC	SERVICES	607.23
803255	ADMIRAL SQUARE INC	SERVICES	558.65
803255	ADMIRAL SQUARE INC	SERVICES	728.68
803255	ADMIRAL SQUARE INC	SERVICES	534.37
803256	ADMIRAL SQUARE INC	RENTALS	937.50
803256	ADMIRAL SQUARE INC	RENTALS	862.50
803256	ADMIRAL SQUARE INC	RENTALS	1,125.00
803256	ADMIRAL SQUARE INC	RENTALS	825.00
803293	WILKERSON CHEVROLET INC	SERVICES	102.00
803294	MIREX CORPORATION	SERVICES	630.00
803295	VERDIGRIS VALLEY ELECTRIC	SERVICES	9.73