

MONDAY, OCTOBER 31, 1988 CONTINUED

881031	TULSA MUN. EMP. FCU	CREDIT UNION	25.00
881031	UNITED WAY	DEDUCTS	1.00
<u>1988 - 1989 PARKING FUND</u>			
905513	BILLS, JAN	REFUNDS	9.00
<u>1988 - 1989 SCHOOL SPECIAL FUND</u>			
904077	DAYCOA INC	SUPPLIES	90.90
904078	COMMERCIAL LUMBER CO	SERVICE/SUPPLIES	52.90
905169	SOUTHWESTERN BELL	SERVICE	86.28
905170	SOUTHWESTERN BELL	SERVICE	53.17
905434	PRINGLE, ANNIE	TRAVEL	30.18
881031	SUPT. OF SCHOOLS	PAYROLL	5,982.00
881031	SUPT. OF SCHOOLS	PAYROLL	16,785.88
881031	SUPT. OF SCHOOLS	PAYROLL	546.00
881031	SUPT. OF SCHOOLS	PAYROLL	1,698.03
881031	SUPT. OF SCHOOLS	PAYROLL	2,314.65
881031	SUPT. OF SCHOOLS	PAYROLL	1,042.10
881031	SUPT. OF SCHOOLS	PAYROLL	3,003.58
881031	SUPT. OF SCHOOLS	PAYROLL	31,924.32
881031	SUPT. OF SCHOOLS	PAYROLL	1,308.46
881031	SUPT. OF SCHOOLS	PAYROLL	1,635.83
881031	SUPT. OF SCHOOLS	PAYROLL	2,063.25
881031	SUPT. OF SCHOOLS	PAYROLL	1,700.00
881031	SUPT. OF SCHOOLS	PAYROLL	1,092.39
881031	SUPT. OF SCHOOLS	PAYROLL	9,822.10
881031	SUPT. OF SCHOOLS	PAYROLL	2,708.33
881031	4TH NATL. BK FOR DIR IRS	FED. WH	9,303.85
881031	4TH NATL. BK FOR DIR IRS	FED. WH	11,492.34
881031	OKLA. TAX COMMISSION	STATE TAX	2,061.53
881031	MEMBER SERVICE LIFE	PREMIUMS	201.55
881031	MEMBER SERVICE LIFE	PREMIUMS	83.95
881031	TULSA MUN. EMP. FCU	CREDIT UNION	150.00
881031	UNITED WAY	DEDUCTS	64.00
881031	LOTOYA MOORE	DEDUCTS	307.98
881031	AMERICAN FAMILY LIFE	DEDUCTS	125.38
881031	OKLA. STATE AND EDUCATION	PREMIUMS	7,085.08
881031	TULSA TEACHERS CREDIT UNION	CREDIT UNION	5,173.00
881031	ST. FRANCIS EMP. FCU	CREDIT UNION	348.54
881031	VARIABLE ANNUITY LIFE INS.	ANNUITY	150.00
881031	OKLA. EDUCATION ASSOC.	OEAD DUES	70.75
881031	TEACHERS RETIREMENT SYSTEM	RETIREMENT	3,315.39
<u>1988 - 1989 CITY-COUNTY HEALTH-LEVY</u>			
901669	REEVE DENTAL SUPPLY CO	SUPPLIES	3,989.00
902467	HISTACOUNT	SUPPLIES	573.07
902768	CLEARY WELDING	SUPPLIES	530.00
902795	COLE-PARMER	SUPPLIES	113.29
903028	ALMED CORPORATION	SUPPLIES	22.00
903220	CURTIN MATHESON	SUPPLIES	24.15
903353	ALMED CORPORATION	SUPPLIES	227.10
903353	ALMED CORPORATION	SUPPLIES	120.60
904113	ARROW EXTERMINATORS INC	SERVICES	6.25
904113	ARROW EXTERMINATORS INC	SERVICES	5.75
904113	ARROW EXTERMINATORS INC	SERVICES	40.00
904113	ARROW EXTERMINATORS INC	SERVICES	38.00
904142	ANALYTICAL SERVICES CO	SERVICE	228.50
904232	A B DICK PRODUCTS CO	SUPPLIES	459.60
904286	WHITE GLOVE JANITORAL	SERVICES	265.00
904286	WHITE GLOVE JANITORAL	SERVICES	243.80
904286	WHITE GLOVE JANITORAL	SERVICES	318.00
904286	WHITE GLOVE JANITORAL	SERVICES	233.20
904288	OKLAHOMA NATURAL GAS CO.	SERVICES	18.62
904288	OKLAHOMA NATURAL GAS CO.	SERVICES	17.13
904288	OKLAHOMA NATURAL GAS CO.	SERVICES	22.34
904288	OKLAHOMA NATURAL GAS CO.	SERVICES	16.39
904496	IBM	SUPPLIES	11.60
904502	FIELDS-DOWNS RANDOLPH CO.	SUPPLIES	18.00
904558	APOTHECARY PRODUCTS INC	SUPPLIES	435.00
904569	CITY OF TULSA	SERVICES	29.85
904569	CITY OF TULSA	SERVICES	27.46
904569	CITY OF TULSA	SERVICES	35.82
904569	CITY OF TULSA	SERVICES	26.27
904877	BAXTER HEALTHCARE CORP	SUPPLIES	11.72
904885	SCOTT RICE	SUPPLIES	8.85
904885	SCOTT RICE	SUPPLIES	49.75
905024	ASAP SOFTWARE EXPRESS INC	SERVICES	45.99
905030	CURTIN MATHESON	SUPPLIES	96.44
905132 E	ANDERSEN SAMPLERS INC	SUPPLIES	188.91