MONDAY, AUGUST 5, 1991 CONTINUED

120524	XEROX CORPORATION.	SERVICES	2,195.00
120525	XEROX CORPORATION.	SERVICES	190.46
120542	TAYLOE PAPER CO	SERVICES	7,887.03
120544	WESTERN PAPER CO	SERVICES	55.66
120545	DEE'S GRAPHIC SUPPLY	SERVICES	49.96
120546	SCOTT RICE CO INC	SERVICES	111.00
120548	DATAPLEX INFORMATION	SERVICES	574.64
120549	DEE'S GRAPHIC SUPPLY	SERVICES	113.25
120550	DEE'S GRAPHIC SUPPLY	SERVICES	87.75
120551	LOVE ENVELOPES, INC	SERVICES	905.30
120552	KNOX CAMERAS INC	SERVICES	170.37
120555	NAPCO	SERVICES	1,787.30
120611	FIELDS-DOWNS RANDOLPH CO	SERVICES	434.47
120611	FIELDS-DOWNS RANDOLPH CO	SERVICES	50.50
120611	FIELDS-DOWNS RANDOLPH CO	SERVICES	61.14
120613	WESTERN PAPER CO	SERVICES	87.60
120614	WESTERN PAPER CO	SERVICES	244.90
120615	WESTERN PAPER CO	SERVICES	149.35
120617	CARPENTER PAPER CO	SERVICES	146.75
120618	CARPENTER PAPER CO	SERVICES	12.05
120620	TAYLOE PAPER CO	SERVICES	29.70
120621	MULTIGRAPHICS	SERVICES	147.86
120621	MULTIGRAPHICS	SERVICES	162.00
120624	RIDGWAY'S	SERVICES	89.70
120625	PROFESSIONAL PRINTING	SERVICES	427.53
120625	PROFESSIONAL PRINTING	SERVICES	98.20
120641	PC TECH	SERVICES	337.90
120681	FINANCIAL EQUIPMENT CO	SERVICES/SUPPLIES	6,788.50
120715	PRETRIAL SERVICES RESOURCE	MEMBERSHIP	36.00

1991 - 1992 GENERAL FUND

200144	EXPO SQUARE	SERVICES	337.63
200256	STANDARD & POOR'S CORP	EXPENSE	400.00
200260	WAL-MART	SUPPLIES/MAINT.	101.58
200310	XEROX CORPORATION.	SUPPLIES/MAINT.	636.00
200409	DETECT-A-PEST	SUPPLIES/MAINT.	65.00
200423	MOTOROLA INC.	SUPPLIES/MAINT.	955.90
200426	KEEWES EQUIPMENT CO INC	SUPPLIES	82.96
200427	AMERICOMM INC	SUPPLIES	348.10
200540	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	255.01
200734	HARDING GLASS INDUSTRIES	MATERIALS	116.28
200752	GREEN ACRES MEMORIAL	SERVICES	225.00
200755	HALL, DOROTHY M	TRAVEL	7.77
200759	NATIONAL AUTOMOBILE	SUBSCRIPTIONS/MEMBER	43.00
200819	PRE TRIAL RELEASE	SUPPLIES	12.00
200829	TRANE CO	SUPPLIES	67.20
200862	XEROX CORPORATION.	SUPPLIES	870.39
200863	ECONOMY LUMBER COMPANY	SUPPLIES	121.83
200917	XEROX CORPORATION.	SUPPLIES/MAINT.	125.00
200921	CRAIN, WILLA DEAN	TRAVEL	7.77
200924	VISION SERVICE PLAN	PREMIUMS	65.79
200925	PRUDENTIAL INSURANCE	PREMIUMS	684.45
200927	CITY OF TULSA	SPEC. ASSESSMENTS	9,685.00
200942	AMERICOMM INC	SUPPLIES	141.00
200943	AMERICOMM INC	SUPPLIES	147.50
201008	AMERICAN FAMILY LIFE	PREMIUMS	44.88
201009	PRUDENTIAL INSURANCE	PREMIUMS	11.88
201010	CONTINENTAL CASUALTY	PREMIUMS	4.92
201011	PRUDENTIAL INSURANCE	PREMIUMS	29.97
201012	CANTRELL, JOHN F	PREMIUMS	697.09
201013	PRUDENTIAL INSURANCE	PREMIUMS	51.28
201014	CANTRELL, JOHN F	PREMIUMS	708.70
201015	VISION SERVICE PLAN	PREMIUMS	19.95
201016	PRUDENTIAL INSURANCE	PREMIUMS	54.01
201017	PRUDENTIAL INSURANCE	PREMIUMS	44.40
201018	PRUDENTIAL INSURANCE	PREMIUMS	12.08
201019	CONTINENTAL CASUALTY	PREMIUMS	4.92
201020	AMERICAN FAMILY LIFE	PREMIUMS	44.88
201021	MOBILE VIDEO SERVICES INC	SERVICES	19,596.85
201022	TULSA DAILY COMMERCE	PUBLICATION	86.30
201054	TRANE CO	SUPPLIES	55.12
201067	HONEYWELL INC	SERVICES	1,508.00
201073	I A A O	SUBSCRIPTIONS	40.00
201093	SCOTT RICE CO INC	SUPPLIES	83.85
201140	BROKEN ARROW LEDGER	PUBLICATION	68.55
201258	HOLTE MD, DOUGLAS W	SERVICES	1,936.00
201264	CBR LEASING CORP	RENTALS	64.00
201285	ROTO ROOTER	SUPPLIES	374.40
201286	THOMPSON PUBLISHING GROUP	SUBSCRIPTIONS/MEMBER	196.50
201422	U S POSTMASTER	POSTAGE	5,000.00
201451	OKLA STATE DEPT OF	EXPENSE	3,528.61
201476	TULSA STATE FAIR	SERVICE	475.00

1990 - 1991 JUVENILE CASH FUND

105831	CUSTOM CHROME PLATING CO	SERVICES	464.00