

MONDAY, AUGUST 12, 1991, CONTINUED

1991 - 1992 JUVENILE CASH FUND

910812	1ST NATL. BK FOR DIR IRS	FED. WH	15.90
910812	1ST NATL. BK FOR DIR IRS	FICA	49.86
910812	1ST NATL. BK FOR DIR IRS	HI-FICA	11.66
910812	OTC	STATE TAX	2.53
910812	NYRNA WOLLERT	SALARY	402.02

1991 - 1992 SHERIFFS CASH FUND

115033	TUXALL UNIFORM &	SERVICES	5,257.48
201266	CELLULAR ONE-TULSA	RENTALS	123.48
201267	CELLULAR ONE-TULSA	RENTALS	109.00

1991 - 1992 HIGHWAY T-CASH FUND

110523	BROWN MECHANICAL SERVICE	SERVICES	201.85
114541	JONES FRED FORD OF TULSA	SERVICES	68.51
114778	ELF ASPHALT INC	SERVICES	565.80
115424	AUTO BATTERY & ELECTRIC	SERVICES	26.73
115428	NOE BRAD CHEVROLET	SERVICES	66.23
115875	SYNERGY GAS CORPORATION	SERVICES	64.99
116756	BRAKE REBUILDERS INC	SERVICES	126.06
117276	APAC-OKLAHOMA INC	SERVICES	3,511.77
117277	ELF ASPHALT INC	SERVICES	399.05
117579	ANCHOR STONE COMPANY	SERVICES	495.96
117646	FLASHER CO INC	SERVICES	188.00
117918	NOE BRAD CHEVROLET	SERVICES	212.17
118507	HAMILTON J C CO	SERVICES	239.94
119075	INDIAN ELECTRIC	SERVICES	44.48
119078	PUBLIC SERVICE CO OF OK	SERVICES	3,200.00
119917	BROWN MECHANICAL SERVICE	SERVICES	1,180.00
120088	GENERAL TELEPHONE	SERVICES	511.95
120232	SOUTHWESTERN BELL TELE	SERVICES	540.00
120383	LINEAR DYNAMICS INC	SERVICES	1,924.56
120410	CINTAS CORPORATION	SERVICES	194.00
200234	VULCAN INC	EQUIPMENT	780.00
200252	AMERICAN WASTE CONTROL	SUPPLIES	100.00
200418	DARR EQUIPMENT CO	SUPPLIES/MAINT.	340.68
200458	ESCO JOE TIRE CO	SUPPLIES/MAINT.	2,156.77
200538	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	81.77
200539	LAHMEYER KART SHOP	SUPPLIES/MAINT.	53.70
200776	CUMMINS MATERIALS INC	ASPHALT	3,606.34
200795	AMERICAN WASTE CONTROL	SUPPLIES/MAINT.	32.00
200873	UNITED STATES CELLULAR	SUPPLIES/MAINT.	204.80
200874	OKLAHOMA TAX COMMISSION.	SUPPLIES/MAINT.	300.00
200895	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	563.12
200896	ESCO JOE TIRE CO	SUPPLIES/MAINT.	451.88
200897	ALL AUTOMOTIVE	SUPPLIES/MAINT.	422.10
200909	TRUCK N STUFF	SUPPLIES/MAINT.	49.90
200910	MOON INDUSTRIES	SUPPLIES/MAINT.	251.00
200911	CRC-EVANS PIPELINE INTL	SUPPLIES/MAINT.	192.70
200920	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	81.72
201323	B & B ELECTRIC COMPANY	SUPPLIES/MAINT.	65.69
201324	T & W TIRE	SUPPLIES/MAINT.	88.20
201757	PUBLIC SERVICE CO OF OK	SERVICES	2,893.76
201769	FAULKINBURY, KIRBY	SUPPLIES/MAINT.	30.00
201839	KTUL TELEVISION INC	SUPPLIES/MAINT.	75.00

1991 - 1992 PARK FUND

105575	COLBURN ELECTRIC	SERVICES	5,980.00
118250	CINTAS CORPORATION	SERVICES	145.45
119061	OKLAHOMA TAX COMMISSION	SERVICES	30.00
119786	HUNTER-KNEPSHIELD	SERVICES	451.31
200109	OKLAHOMA TAX COMMISSION	TAXES	19,240.25
200882	CINTAS CORPORATION	CLOTHING	24.80
910812	1ST NATL. BK FOR DIR IRS	FED. WH	138.14
910812	1ST NATL. BK FOR DIR IRS	FICA	175.10
910812	1ST NATL. BK FOR DIR IRS	HI FICA	40.96
910812	OTC	STATE TAX	13.23
910812	BROOKS ALAN SMITH	SALARY	464.31
910812	JON CHADWICK	SALARY	437.75
910812	JEFFREY MOLONY	SALARY	510.00

1991 - 1992 RESALE PROPERTY FUND

119845	XEROX CORPORATION.	SUPPLIES	1,336.00
119851	BUCKEYE BUSINESS PRODUCTS	SUPPLIES	1,807.20

1991 - 1992 CITY-COUNTY HEALTH-LEVY

116907	MILLIPORE CORPORATION	SERVICES	772.45
117147	OFFICE OF PERSONNEL	SERVICES	2,304.00
117553	CITY OF SAND SPRINGS	SERVICES	65.00
117554	CITY OF COLLINSVILLE	SERVICES	224.44
117636	DURR FILLAUER MEDICAL INC	SERVICES	272.60
117636	DURR FILLAUER MEDICAL INC	SERVICES	73.78
118001	SYTEK STORAGE PRODUCTS	SERVICES/SUPPLIES	1,940.00
118147	PUBLIC SERVICE CO OF OK	SERVICES	202.99
118391	CITY OF TULSA	SERVICES	566.53