

MONDAY, AUGUST 19, 1991, CONTINUED

201044	BEVERAGE PRODUCTS CORP	RESALE	524.00
201077	GOLDEN EAGLE DISTRIBUTING	RESALE	370.50
201078	DAVIS WM E & SONS INC	RESALE	333.60
201079	SYSCO	RESALE	81.98
201080	GREAT PLAINS COCA COLA	RESALE	280.00
201081	GOLDEN EAGLE DISTRIBUTING	RESALE	432.50
201095	EVANS ELECTRIC MOTOR	SUPPLIES/MAINT.	696.52
201446	GOLF COURSE SUPERINTENDEN	SUBSCRIPTIONS/MEMBER	420.00
201489	STANDINGBEAR, PAT	MAINT.	30.00
201498	BEVERAGE PRODUCTS CORP	RESALE	469.75
201801	DELUXE CHECK PRINTERS	REFUNDS	25.00
201802	DOUBLETREE HOTEL	REFUNDS	25.00
201820	BEVERAGE PRODUCTS CORP	RESALE	326.25
201821	CAMPBELL BEVERAGE INC	RESALE	216.20
201822	DAVIS WM E & SONS INC	RESALE	317.51
201827	SYSCO	RESALE	89.28
201828	GOLDEN EAGLE DISTRIBUTING	RESALE	478.70
201829	CAMPBELL BEVERAGE INC	RESALE	185.25
201960	LYONS, PATRICIA A	SERVICES	21.19
201961	FARQUHAR, AVERY W	SERVICES	19.20
201962	HARRISON, ROBERT A	SERVICES	16.56
201963	JONES, KAREN	SERVICES	51.60
202223	OKLAHOMA TAX COMMISSION	MAINT.	34.00
910819	1ST NATL BANK DIR IRS	FED TA	89.82
910819	OKLA TAX COMM	STATE TAX	9.68
910819	1ST NATL BANK DIR IRS	FICA	122.26
910819	1ST NATL BANK DIR IRS	HI FICA	28.59
910819	TROY HOWERTON	SALARY	476.00
910819	ROY CROUCH	SALARY	262.93
910819	DAVID WOODRUFF	SALARY	510.00
<u>1991-1992 PARKING FUND</u>			
201767	BROWN, FREDDIE L	REFUNDS	9.00
201953	BASS, ESSIE	REFUNDS	30.00
201954	SMITH, MICHAEL C	REFUNDS	11.00
201955	SMITH, PATRICIA	REFUNDS	20.00
<u>1991 - 1992 HEALTH INSURANCE FUND</u>			
202030	TULSA COUNTY EMPLOYEE	SERVICES	200,000.00
202155	MANAGED CARE	SERVICES	5,607.00
202156	VISION SERVICE PLAN	SERVICES	112.23
<u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
202347	BROWN, FREDDIE L	SERVICES	500.00
202348	STEVENS, KATHLEEN	SERVICES	1,750.00
910819	1ST NATL BANK DIR IRS	FED TAX	8.30
910819	OKLA TAX COMM	STATE TAX	1.65
910819	1ST NATL BANK DIR IRS	FICA	63.55
910819	1ST NATL BANK DIR IRS	HI FICA	14.86
910819	FREDDIE BROWN	SALARY	330.00
910819	KATHLEEN STEVENS	SALARY	70.00
910819	SHELLIE BRASWELL	SALARY	112.50
<u>1991 - 1992 CITY-COUNTY HEALTH-LEVY</u>			
117021	SPRINGER CLINIC	SERVICES	860.00
117154	MANAGEMENT INFORMATION	SERVICES	408.00
117422	OKLAHOMA STATE UNIVERSITY	SERVICES	375.00
117426	OKLAHOMA STATE UNIVERSITY	SERVICES	3,248.00
117552	CITY OF BROKEN ARROW	SERVICES	26.16
117982	SMITHKLINE BEECHAM	SERVICES	296.00
118405	GE CAPITAL PUBLIC FINANCE	SERVICES	1,911.96
118691	HOBAUGH, GARY	TRAVEL	60.88
118798	BAXTER HEALTHCARE CORP	SERVICES	870.00
119031	CANON USA INC	SERVICES	372.00
200173	CITY OF TULSA	SERVICES	44.00
200177	BIXBY TELEPHONE	SERVICES	101.71
200185	MCCAW COMMUNICATIONS	SERVICES	288.00
200199	EXPRESS STORAGE	RENTALS	142.00
200205	ADMIRAL SQUARE INC	SERVICES	847.75
200205	ADMIRAL SQUARE INC	SERVICES	779.93
200205	ADMIRAL SQUARE INC	SERVICES	1,017.29
200205	ADMIRAL SQUARE INC	SERVICES	746.02
200268	B CLEAN SUPPLY	SUPPLIES	119.34
200296	BRINKS INC	SERVICES	198.00
200347	KURZYNA, ANNA JEAN	SERVICES	133.88
200348	CASTLEBERRY, TOMMY GLEN	SERVICES	69.90
200516	SIEDELL, BARBARA	SERVICES	36.00
200517	WHITSETT, GLENDA S	SERVICES	64.80
200652	BIG THREE MANAGEMENT SERV	SUPPLIES	7.00
200653	ELECTRONICS PLUS	SERVICE	169.80
200655	JONES JIMMIE CO THE	SUPPLIES	3.00
200677	CURTIN MATHESON	SUPPLIES	35.11
200690	HOMELAND STORES INC	SUPPLIES	9.48
200772	HICKS, PHYLLIS A	SERVICES	11.52
200774	SMITHKLINE BEECHAM	SERVICES	16.92