

MONDAY, AUGUST 26, 1991, CONTINUED

1991 - 1992 GENERAL FUND

200088	VMI	SUPPLIES	210.00
200100	MCCAW COMMUNICATIONS	SUPPLIES	6.00
200411	JONES FRED FORD OF TULSA	MAINT.	2,426.65
200419	O'REAR SCALE & EQUIPMENT	SUPPLIES	72.00
200481	BRINKS INC	SERVICE	176.00
200618	WHITE SWAN INC	COSTS	1,125.14
200751	MOORE FUNERAL HOMES INC	SERVICES	350.00
200794	MCCAW COMMUNICATIONS	SHELTER	6.00
200817	CBR LEASING CORP	RENTALS	109.00
200832	RX ASSIST SOFTWARE INC	SUPPLIES	75.00
200871	TRIGEN - OKLAHOMA	SERVICES	30,695.58
200914	COLE PUBLICATIONS	SUBSCRIPTIONS/MEMBER	349.50
200946	XEROX CORPORATION.	SUPPLIES/MAINT.	141.00
200965	WAUGH HARRIS SUPPLY CO	MAINT.	382.30
200994	SCOTT RICE CO INC	SUPPLIES	102.36
201070	RYDER TRUCK RENTAL INC	TRAINING	41.73
201160	NOE BRAD CHEVROLET	MAINT.	298.45
201355	GOVERNMENT FINANCE	SUBSCRIPTIONS/MEMBER	22.19
201423	BUTLER PAPER COMPANY	SUPPLIES	36.22
201427	BESCO GRAPHIC	SUPPLIES	560.34
201429	SPECTRUM PAINT	MATERIALS	454.80
201431	NOVO NORDISK	SUPPLIES	851.70
201480	WYETH AYERST LABORATORIES	SUPPLIES	3,422.37
201481	MERCK SHARP & DOHME	SUPPLIES	8,473.98
201491	GELLCO UNIFORMS &	CLOTHING	746.55
201640	TAYLOE PAPER CO	SUPPLIES	421.95
201641	CARPENTER PAPER CO	SUPPLIES	253.24
201651	FARM EQUIPMENT GUIDE	SUBSCRIPTIONS/MEMBER	84.90
201696	SERVICE MERCHANDISE	SUPPLIES	29.85
201750	INTERNATIONAL SHAVING SYSTEMS	RAZORS	420.00
201758	CADILLAC PLASTICS	MAINT.	387.84
201774	AJS TIRE	MAINT.	1,000.00
201776	CADILLAC PLASTICS	MATERIALS	65.37
201809	E WESCHE CO	MAINT.	117.77
201838	LENNOX INDUSTRIES INC	MAINT.	95.14
201942	AUTO BATTERY & ELECTRIC	MAINT.	561.14
201944	SUNACO	OPER. SUPPLIES	304.68
201947	TULSA OVERHEAD DOOR CO	MAINT.	43.50
201965	HOLTE MD, DOUGLAS W	SERVICES	1,936.00
201977	EAR NOSE & THROAT CLINIC	SERVICES	2,172.00
202014	ALCATEL FRIDEN	SERVICE	528.00
202015	O M E CORPORATION	SERVICE	1,311.00
202018	ATTORNEY GENERAL	SUBSCRIPTIONS/MEMBER	7.50
202032	TAYLOE PAPER CO	SUPPLIES	215.90
202050	KEEWES EQUIPMENT CO INC	EXPENSE	14.35
202166	AAON INC	MAINT.	262.86
202232	CRIVEN, JOHN A	CLAIMS	26.00
202266	CITY OF TULSA	SERVICES	5,740.87
202275	TORDAY, CHARLES	SERVICES	16.80
202308	WESCHE CO	MAINT.	185.73
202335	C K & W SUPPLY INC	MATERIALS	49.80
202350	AJS TIRE	MAINT.	2,000.00
202351	AIR QUIP	MAINT.	233.39
202355	SOONER RENTAL & SUPPLY	MAINT.	22.00
202366	PARTON, ED	CLAIMS	1,272.65
202367	STEVENS, KATHLEEN	TRAINING	310.74
202471	COUNTY OFFICERS/DEPUTIES	TRAVEL	40.00
202488	TULSA DAILY COMMERCE	PUBLICATION	109.10
202525	VISITING NURSE ASSOC	SERVICES	396.94
202526	WILSON TRANSFER INC	FOOD	355.00
202570	C & F DISTRIBUTORS	MAINT.	140.95
202573	KNIGHTEN, BONITA	TRAVEL	8.39
202593	BUREAU OF NATIONAL	SUBSCRIPTIONS/MEMBER	770.00
202596	WESTERN BUSINESS PRODUCTS	SERVICE	205.56
202610	GOUDEAU, CARL	SERVICES	180.00
202611	CREEKMORE, LARRY	CLAIMS	85.00
202612	BOGGS, DANA MISHELLE	TRAINING	52.43
202684	AHMED, JULIE ANN	TRAINING	63.68
202691	BROKEN ARROW LEDGER	PUBLICATION	409.35
202695	NEELEY, JERRY	TRAINING	132.16
202785	LASOYNE, BRYAN KENT	CLAIMS	530.00
202813	CRIVEN, JON ROGER	SERVICES	48.00
910826	COUNTY CLERK	PAYROLL	948.75
910826	1ST NATL BANK DIR IRS	FED WH	346.72
910826	OKLA TAX COMM	STATE TAX	61.11
910826	1ST NATL BANK DIR IRS	FICA	474.68
910826	1ST NATL BANK DIR IRS	HI FICA	111.02
910826	JON ROGER CRIVEN	SALARY	443.95
910826	DON M FRAZIER	SALARY	1,435.50
910826	CHRISTOPHER A TERRELL	SALARY	1,000.00

1991 - 1992 WORKERS COMPENSATION FUND