

MONDAY, OCTOBER 7, 1996, CONTINUED

704497	INDUSTRIAL OILS UNLIMITED	MAINT.	501.60
704529	GRAINGER W W INC	SUPPLIES	255.57
704546	IRBY STUART C CO	MATERIALS	31.72
704577	TCS SYSTEMS	SUPPLIES	30.00
704578	GRAINGER W W INC	SUPPLIES	69.71
704655	EMPIRE PLUMBING SUPPLY	SUPPLIES	87.80
704670	ADVANCE ALARMS INC	SUPPLIES	30.00
704721	MIREX	SUPPLIES	160.00
704757	GELCO UNIFORMS & SHOES	SUPPLIES	52.00
704768	PENSKE TRUCK RENTAL	SUPPLIES	194.42
704790	ADMIRAL TAG AGENCY	MAINT.	26.00
704800	NAPCO	SUPPLIES	3,455.00
704802	AUTO CHLOR SYSTEMS	SUPPLIES	855.00
704803	GRAINGER W W INC	SUPPLIES	1,005.00
704824	TULSA BEEF &	GROCERIES	200.56
704843	SYSCO	GROCERIES	99.17
704844	FADLER COMPANY INC	GROCERIES	308.30
704848	ECONOMY LUMBER COMPANY	MAINT.	13.82
704912	AMERICAN SOCIETY OF LAW	SUBSCRIPTIONS/MEMBER	45.00
704918	SUPREME PRINTING &	SUPPLIES	1,216.77
704940	FIZZ-O INC	SUPPLIES	13.40
704945	KEY TEMPORARY PERSONNEL	SERVICES	363.87
704967	AT&T WIRELESS SERVICE	PAGERS	4.23
704982	MID-CONTINENT MEDICAL	SUPPLIES	122.50
705081	BERGEN BRUNSWIG CORP	SUPPLIES	359.96
705097	U S POSTMASTER	POSTAGE	10,000.00
705107	BIDDLE, RODNEY	TRAVEL	315.60
705130	FITZGERALD FUNERAL	SERVICES	190.00
705139	WORLD PUBLISHING COMPANY	SUBSCRIPTIONS/MEMBER	110.32
705159	TULSA SECURITY INC	RENTALS	138.75
705172	SMITH, SALLY HOWE	TRAVEL	235.06
705180 E	ADVANCE ALARMS INC	SUPPLIES	85.00
705184	FIREMASTER	SUPPLIES	305.15
705186	BANK OF OKLAHOMA	RENTALS	15,541.00
705187	TULSA AREA EMERGENCY	GRANTS	18,563.00
705188	INDIAN NATIONS COUNCIL OF	GRANTS	124,530.50
705189	RIVER PARKS AUTHORITY	GRANTS	59,699.50
705205	METRO ROOFING CO	REPAIRS	18,881.50

1996 - 1997 VISUAL INSPECTION FUND

705109	IAAO	SUBSCRIPTIONS/MEMBER	280.00
705247	NEELEY, JERRY	TRAVEL	75.05

1996 - 1997 WORKERS COMPENSATION FUND

703195	TULSA REGIONAL MEDICAL	WORKERS COMP.	1,204.66
704957	EMERGENCY MEDICAL	WORKERS COMP.	768.92
704958	MEDICAL MANAGEMENT	SERVICE	489.57
704959	MEMORIAL MEDICAL CENTER	WORKERS COMP.	7,330.00
704960	MEDICAL MANAGEMENT	SERVICE	351.24
704961	OCCUPATIONAL MEDICINE	WORKERS COMP.	382.00
704962	TULSA X-RAY LABORATORY	WORKERS COMP.	150.64
704963	EMERGENCY MEDICAL	WORKERS COMP.	719.92
704964	EMERGENCY MEDICAL	WORKERS COMP.	768.92
704965	MEDICAL MANAGEMENT	SERVICE	346.28
704966	INTRACORP	SERVICE	279.20
704968	WORKMED	WORKERS COMP.	144.69
704969	KROUT D O INC, DENNY E	WORKERS COMP.	68.88
704970	SPRINGER CLINIC INC	WORKERS COMP.	37.31
704971	OCCUPATIONAL MEDICINE	WORKERS COMP.	242.31
704972	HOLDERNESS MD, ALAN W	WORKERS COMP.	146.64
704973	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	94.55
704974	TULSA REGIONAL MEDICAL	WORKERS COMP.	129.73
704975	CTCA PROFESSIONAL CORP	WORKERS COMP.	100.61
704976	ST FRANCIS HOSPITAL	WORKERS COMP.	435.21
704977	WORKMED	WORKERS COMP.	273.58
704978	WORKMED	WORKERS COMP.	115.06
704979	CENTRAL STATES ORTHO	WORKERS COMP.	131.13
704980	SPRINGER CLINIC INC	WORKERS COMP.	176.16
704981	MEDCENTER	WORKERS COMP.	67.44
705138	SPRINGER CLINIC INC	WORKERS COMP.	51.66
705141	OUHSC TULSA SURGERY	WORKERS COMP.	112.20
705142	WORKMED	WORKERS COMP.	188.33
705143	WORKMED	WORKERS COMP.	86.35
705144	CENTRAL STATES ORTHO	WORKERS COMP.	114.80
705145	TULSA REGIONAL MEDICAL	WORKERS COMP.	230.21
705146	MILNER DO, TRUDY	WORKERS COMP.	49.00
705147	OCCUPATIONAL MEDICINE	WORKERS COMP.	194.90
705148	THIRD PARTY SOLUTIONS	WORKERS COMP.	18.11
705255	GRIFFITH, BARBRA L	WORKERS COMP	147.96
705256	ELLIS, FRANK	SERVICE	83.52

1996 - 1997 JUVENILE CASH FUND

618161	BRINK R. R. LOCKING	SERVICES	1,512.00
--------	---------------------	----------	----------