

MONDAY, SEPTEMBER 23, 1991, CONTINUED

203422	BELVEALS	MAINT.	878.90
203451	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	85.92
203461	WASTE MANAGEMENT OF	SERVICES	1,712.00
203502	SOUTHWESTERN BELL	SERVICES	3,259.93
203503	SOUTHWESTERN BELL	SERVICES	3,259.93
203506	SOUTHWESTERN BELL	SERVICE	656.44
203506	SOUTHWESTERN BELL TELE	SERVICES	15,163.08
203508	VYVX TELECOM INC.	SERVICE	1,065.91
203509	SOUTHWESTERN BELL	SERVICES	298.25
203543	MEMOREX TELEX	LEASE	1,365.07
203546	MCCAW COMMUNICATIONS	SERVICES	24.00
203552	IBM	LEASE	4,328.00
203557	AT&T PARADYNE CORPORATION	SERVICES	763.00
203559	AT&T	SERVICES	291.00
203564	BIXBY TELEPHONE	SERVICE	16.76
203564	BIXBY TELEPHONE	SERVICES	176.52
203572	SCOTT RICE CO INC	SUPPLIES	26.15
203582	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	67.44
203585	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	26.76
203607	ASSOCIATED PARTS & SUPPLY	EXPENSE	7.48
203617	TRANE CO	SUPPLIES	116.36
203628	WHOLESALE TRANSMISSIONS	MAINT.	365.00
203701	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	255.65
203768	MCCAW COMMUNICATIONS	RENTALS	30.00
203788	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	44.50
203790	SPRAY EQUIPMENT OF OK INC	MATERIALS	23.20
203805	MIDWAY RADIATOR REPAIR	MAINT.	40.00
203806	CINTAS CORPORATION	SERVICES	546.50
203893	BERGEN BRUNSWIG CORP	SUPPLIES	1,369.08
203894	BERGEN BRUNSWIG CORP	SUPPLIES	1,496.11
203912	JOHNSTONE SUPPLY	MAINT.	55.62
203913	JOHNSTONE SUPPLY	MAINT.	269.95
203914	STEVE'S WHOLESALE	MAINT.	23.88
203939	FIRST CLASS TRAVEL	TRAINING	278.00
203944	MTTA	SHELTER	600.00
203960	SELPH, JOHN	TRAVEL	102.40
204001	ABC RAG AND WIPING	MAINT.	79.00
204020	BRINKS INC	SERVICE	57.00
204021	CBR LEASING CORP	RENTALS	109.00
204106	XEROX CORPORATION.	LEASE	190.46
204107	XEROX CORPORATION.	LEASE	162.37
204108	XEROX CORPORATION.	LEASE	2,195.00
204109	WESTERN BUSINESS PRODUCTS	SERVICE	379.43
204131	OKLA CORPORATION COMMISSI	MAINT.	50.00
204133	TULSA COMMUNITY FOOD BANK	FOOD	579.78
204134	HOLTE MD, DOUGLAS W	SERVICES	1,936.00
204148	STANDINGBEAR, PAT	CLAIMS	384.55
204152	PAYLESS CASHWAYS	MAINT.	20.00
204153	BERGEN BRUNSWIG CORP	SUPPLIES	75.30
204157	MCCAW COMMUNICATIONS	RENTALS	24.00
204210	TULSA DAILY COMMERCE	PUBLICATION	64.65
204211	KEYE PRODUCTIVITY CENTER	TRAINING	98.00
204273	MCCAW COMMUNICATIONS	SUPPLIES	6.00
204285	PROFESSIONAL PRINTING	SUPPLIES	186.17
204379	G A S B...	SUBSCRIPTIONS/MEMBER	18.75
204426	HARRIS, MARGRETTA	TRAVEL	508.99
204450	PETERS, MICHAEL	TRAINING	362.42
204513	GORDON, JACK F	TRAINING	199.69
204514	SMITH, MICHAEL C	MILEAGE	17.04
204515	BETTIS, MACK	TRAINING	226.44
910923	1ST NATL BANK DIR IRS	FED TAX	122.95
910923	OKLA TAX COMM	STATE TAX	12.47
910923	1ST NATL BANK DIR IRS	FICA	417.68
910923	1ST NATL BANK DIR IRS	HI FICA	97.68
910923	MARTHA HARRIS	PAYROLL	276.96
910923	HAROLD LARIVE	SALARY	280.00
910923	DINISHA EZELL	SALARY	520.00
910923	PAUL STEPHEN WARREN	SALARY	480.00
910923	LATONYA COTTON	SALARY	360.00
910923	MURIEL T YOUNG	SALARY	24.64
910923	ELECTION BOARD	PAYROLL	1,426.75
<u>1991 - 1992 WORKERS COMPENSATION FUND</u>			
204082	NORTON, DELOIS	W COMP	133.33
204083	NORTON, DELOIS	W COMP	133.33
204084	NORTON, DELOIS	W COMP	133.33
204135	CENTRAL STATES ORTHO	WORKERS COMP.	39.52
204136	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	65.00
204137	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	190.50
204138	CENTRAL STATES ORTHO	WORKERS COMP.	49.40
204139	NEWCOMB DO, JAMES R	WORKERS COMP.	210.00
204140	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	16.36
204141	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	65.00