

MONDAY, OCTOBER 21, 1996 CONTINUED

1996 - 1997 SPECIAL PROJECTS FUND

706178	INDIAN NATIONS COUNCIL OF	EXPENSES	622.11
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1996 - 1997 PARKING FUND

705654	TILLERY, SHEILA	REFUNDS	25.00
705655	TULSA CITY-COUNTY LIBRARY	REFUNDS	270.00
705656	AMERICAN PARKING INC	RENTALS	12,845.00
705657	CASEY, CINDY	REFUNDS	36.70
705658	CHRISTI, PHYLLIS	REFUNDS	25.00
705950	JOHNSON, PAMELA	REFUNDS	10.00

1996 - 1997 RESALE PROPERTY FUND

616855	CUMMINS ALLISON CORP	SERVICES	266.00
701809	BIXBY TELEPHONE	SERVICE	47.53
701849	WEST INFORMATION	SUPPLIES	57.50
702504	INTEGRATED SPACE DESIGN	SERVICES	80.20
705490	AUTO EXEC	TRAINING	436.00
705638	TAYLOE PAPER CO	SUPPLIES	127.00
705859	XEROX CORPORATION	SUPPLIES	12.65
705880	OKLAHOMA BAR ASSOC	TRAINING	220.00
705940	NAPCO	SUPPLIES	73.40

1996 - 1997 JAIL STRUCTURE FUND

706173	JATRAS, STEPHEN	LAND	9,939.33
706174	TULSA COUNTY TREASURER	LAND	182.00
706175	SWANSON, FRANCES ESTATE	LAND	9,939.34
706176	NELSON-MURPHY, RUTH &	LAND	9,939.33
706177	MOULDER-TREATS INC	EXPENSES	15,665.00
706423	PENINGER PRESS	EXPENSES	18,913.00
706424	CALLAGHAN, PATRICK A &	EXPENSES	15,372.00

1996 - 1997 CITY-COUNTY HEALTH-LEVY

616712	PHYSICIAN SALES &	SERVICES	168.48
616712	PHYSICIAN SALES &	SERVICES	65.67
700727	SHERWIN WILLIAMS	SUPPLIES	122.08
700727	SHERWIN WILLIAMS	SUPPLIES	94.93
700729	IRBY STUART C CO	SUPPLIES	22.43
701021	MILLER X-RAY COMPANY INC	SERVICE	35.00
701207	EMPIRE PLUMBING SUPPLY	SUPPLIES	123.55
701767	U S POSTMASTER	SERVICES	1,259.51
702814	AT&T WIRELESS SERVICE	SERVICES	317.25
702906	SPOTLESS CAR WASH	MAINT.	13.50
702911	MONTGOMERY KONE INC	SERVICE	430.05
702911	MONTGOMERY KONE INC	SERVICE	154.95
703064	QUIKTRIP CORPORATION	OPER. SUPPLIES	541.65
703064	QUIKTRIP CORPORATION	OPER. SUPPLIES	99.22
703076	UNITED LINEN & UNIFORM	SERVICES	34.25
703076	UNITED LINEN & UNIFORM	SERVICES	29.25
703076	UNITED LINEN & UNIFORM	SERVICES	15.60
703507	MOTHER NATURE'S	SERVICES	20.00
703507	MOTHER NATURE'S	SERVICES	20.00
703508	MOTHER NATURE'S	SERVICES	120.00
703516	TESKA, JULIA	SERVICES	300.00
703541	CONNAUGHT LABORATORIES	SUPPLIES	2,198.70
703662	WEST INFORMATION	SUBSCRIPTIONS	105.75
703674	BURNIDGE WELDING SUPPLIES	SUPPLIES	5.00
703678	BURNIDGE WELDING SUPPLIES	SUPPLIES	12.50
703688	WAL MART	SUPPLIES	14.96
703698	DATA COMM WAREHOUSE	SUPPLIES	401.03
703703	THERMAL SCIENTIFIC INC	SUPPLIES	70.03
703714	LABORATORY SUPPLY COMPANY	SUPPLIES	26.46
703726	PLANNED PARENTHOOD OF	SERVICES	16,292.66
703734	METROPOLITAN TULSA	SERVICES	38.18
704288	GREAT PLAINS MEDICAL SUPP	SUPPLIES	420.64
704341	CAMPBELL, TED D	SERVICES	130.00
704344	HIVRC	SERVICES	3,263.11
704638	LIBERTY BANK & TRUST	RETIREMT OF BONDS	13,750.00
704638	LIBERTY BANK & TRUST	INT ON BONDS	18,002.51
704642	ST FRANCIS HOSPITAL	SERVICES	225.00
704648	ALACARTE COURIER SERVICE	SUPPLIES	56.00
704825	DENVER DEVELOPMENTAL	SUPPLIES	171.00
704829	DELL MARKETING L P	MACHNRY/EQUIP.	5,409.00
704992	SEARS	SUPPLIES	69.99
704993	JENCO WHOLESALE NURSERIES	MAINT.	49.50
704996	MEDICAL ARTS PRESS	SUPPLIES	199.54
705229	LOVE BOX COMPANY INC	SUPPLIES	250.00
705237	LABORATORY SUPPLY COMPANY	SUPPLIES	115.20
705238	MILLER X-RAY COMPANY INC	SUPPLIES	980.00
705252	VANSTAR	SERVICES	1,487.00
705269	JASON INTERNATIONAL INC	SUPPLIES	85.94
705269	JASON INTERNATIONAL INC	SUPPLIES	12.90
705444	ALLERGY LABORATORIES INC	SUPPLIES	37.85
705448	G I V (GEN. INJECTABLE	SUPPLIES	19.29
705485	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	120.25
705615	RESOURCE DEVELOPMENT	SERVICES	3,270.00