

FRIDAY, OCTOBER 4, 1991 CONTINUED

204831	OKLAHOMA GAS & ELECTRIC	SERVICES	49.98
204848	GENERAL OFFICE SYSTEMS	EQUIPMENT	864.50
204881	MOBILE VIDEO SERVICES INC	SERVICES	19,596.85
204895	HELM INCORPORATED	MAINT.	38.50
204900	KEEWES EQUIPMENT CO INC	SUPPLIES	13.56
204901	KEEWES EQUIPMENT CO INC	SUPPLIES	29.12
204964	CANTRELL, JOHN F	TRAINING	1,736.08
205012	TULSA DAILY COMMERCE	PUBLICATION	64.30
205020	TULSA DAILY COMMERCE	PUBLICATION	34.05
205049	HUNT, STEVE	SERVICES	24.48
205050	PARR, ROYSE	SERVICES	12.50
205051	PAGE, GENE	SERVICES	12.50
205141	CHASE, RENEE	CLAIMS	170.69
205143	TULSA DAILY COMMERCE	PUBLICATION	36.85
205144	BROKEN ARROW LEDGER	PUBLICATION	231.18
205145	NATIONAL COLLEGE OF	TRAINING	490.00
205146	NEELEY, JERRY	TRAINING	10.90
205204	GORDON, JACK F	TRAINING	60.85
205333	CARR, WAYNE	TRAVEL	57.60
205336	RIVER PARKS AUTHORITY	GRANTS	37,130.75
205337	TULSA AREA EMERGENCY	GRANTS	14,169.75
205338	INDIAN NATIONS COUNCIL OF	GRANTS	148,500.00
911004	MARK A. MOONEY	PAYROLL	364.43
911004	RAYMOND RIVERS	PAYROLL	865.52
911004	JAMES TREKELL	PAYROLL	774.41
911004	EDWARD J. UEBINGER	PAYROLL	455.77
911004	RENEE BINGHAM	PAYROLL	387.50
911004	MARTHA BRUCE	PAYROLL	320.00
911004	LOUIS J. HOOGEWIND D.O.	SERVICES	2,880.00
911004	STEVE OLER	PAYROLL	432.50
911004	FAUSTINA SPILLER	PAYROLL	685.00
911004	1ST NATL. BK FOR DIR IRS	FED. WH	775.92
911004	OTC	STATE TAX	190.14
911004	1ST NATL. BK FOR DIR IRS	FICA	909.36
911004	1ST NATL. BK FOR DIR IRS	HI FICA	212.67
911004	TC EMP. RETIREMENT	DEDUCTS	300.62

1991 - 1992 WORKERS COMPENSATION FUND

204961	SCHLECHT DO INC, JOSEPH R	WORKERS COMP.	102.00
204962	MOORE, JEANETTE	WORKERS COMP.	21.32
204963	PUETT, PATRICIA	WORKERS COMP.	19.37
205052	ORTHOPEDIC SPECIALISTS	WORKERS COMP.	80.42
205095	PERKINS, BLAINE	WORKERS COMP.	214.16
205096	PERKINS, BLAINE	WORKERS COMP.	214.16
205097	PERKINS, BLAINE	WORKERS COMP.	214.16
205098	PERKINS, BLAINE	WORKERS COMP.	214.16
205099	SPRINGER CLINIC	WORKERS COMP.	219.23
205100	KROUT D O INC, DENNY E	WORKERS COMP.	40.90
205101	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	482.30
205102	CENTRAL STATES ORTHO	WORKERS COMP.	150.87
205103	WORKMED	WORKERS COMP.	189.81
205104	MEDCENTER	WORKERS COMP.	35.36
205105	ANESTHESIA ASSOCIATES	WORKERS COMP.	406.51
205106	ST JOHN MEDICAL CENTER	WORKERS COMP.	154.85
205107	ST FRANCIS HOSPITAL	WORKERS COMP.	254.65
205108	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	275.60
205109	SCHLECHT DO INC, JOSEPH R	WORKERS COMP.	30.00
205110	MOSER, BILLY &	WORKERS COMP.	44.42
205191	WORKERS' COMPENSATION	SERVICE	500.00
205192	BANOUB, ALBERT	WORKERS COMP	231.00
205193	BANOUB, ALBERT	WORKERS COMP.	231.00
205194	MOSER, BILLY C A	WORKERS COMP.	231.00
205195	MOSER, BILLY C A	WORKERS COMP.	231.00
205196	MILLER, CAROL	WORKERS COMP.	163.00
205197	MILLER, CAROL	WORKERS COMP.	163.00
205198	MILLER, CAROL	WORKERS COMP.	163.00
205199	PERKINS, BLAINE	WORKERS COMP.	214.16
205200	PERKINS, BLAINE	WORKERS COMP.	214.16

1990 - 1991 HIGHWAY T-CASH FUND

104730	VALLIN SAFETY SUPPLY CO	SERVICES	32.80
118603	SAFETY KLEEN CORPORATION	SERVICES	77.20
119289	SAFETY KLEEN CORPORATION	SERVICES	145.60

1991 - 1992 HIGHWAY T-CASH FUND

200015	HAMILTON J C CO	SUPPLIES/MAINT.	248.14
200466	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	838.16
200563	HAMILTON J C CO	SUPPLIES/MAINT.	78.29
200598	JONES JIMMIE CO THE	SUPPLIES	322.08
200861	SMITH WELDING FABRICATING	SUPPLIES/MAINT.	225.00
200908	FLEENORS TIRE SERVICE INC	SUPPLIES/MAINT.	290.00
200992	ANCHOR STONE COMPANY	ROCK	2,235.35
201191	DARR EQUIPMENT CO	SUPPLIES/MAINT.	91.94
201203	NDE BRAD CHEVROLET	SUPPLIES/MAINT.	2.18
201259	4-H SUPPLY INC	EQUIPMENT	30,769.20