

MONDAY, OCTOBER 19, 1992, CONTINUED

304272	MCDOWELL & ASSOCIATES	RENTALS	333.34
304324	BROADWAY POULTRY	COSTS	1,753.02
304325	TULSA BEEF &	COSTS	10,384.20
304326	FADLER COMPANY INC.	COSTS	10,183.20
304327	DAVIS WM E & SONS INC	COSTS	15,187.56
304328	SYSCO	COSTS	1,250.90
304329	RAINBO BAKING CO	COSTS	2,173.50
304330	CAINS COFFEE COMPANY	COSTS	1,507.17
304331	GOLD SPOT DAIRY	COSTS	1,108.80
304490	XEROX CORPORATION.	SERVICE	140.17
304494	XEROX CORPORATION.	SERVICE	279.00
304500	ELECTRONIC DATA SYSTEMS	SERVICES	2,175.00
304529	MCCAW COMMUNICATIONS	SERVICE	45.00
304547	MICROAGE COMPUTER CENTERS	SUPPLIES	500.00
304575	EMPIRE PLUMBING SUPPLY	SUPPLIES	364.34
304620	NTCC	MAINT.	453.43
304631	OKLAHOMA GAS & ELECTRIC	SERVICES	521.35
304686	OWASSO PUBLIC WORKS	SERVICES	82.51
304687	VERDIGRIS VALLEY ELECTRIC	SERVICES	20.27
304688	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,490.42
304696	PANORAMIC BUSINESS CENTER	RENTALS	425.00
304724	UTILITY SUPPLY CO.	MAINT.	235.24
304785	TRIGEN - OKLAHOMA	SERVICES	27,433.94
304786	CITY OF TULSA	SERVICES	597.98
304936	BOREN SAFETY INC	SUPPLIES	283.30
304961	LANDMARK BUSINESS	EQUIPMENT	142.00
305125	SCHINDLER ELEVATOR	SERVICES	3,187.74
305160	ROYAL TRUCK SEAT EXCHANGE	MAINT.	85.00
305161	WEIS AMERICAN FIRE	SERVICES	17.65
305194	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	138.42
305223	SUMMERS SOUTHERN ELECTRIC	SUPPLIES	66.00
305261	HOLDALE COMPANY INC	OPER. SUPPLIES	17,288.17
305336	MCCAW COMMUNICATIONS	SERVICES	15.00
305337	CELLULAR ONE	SERVICES	13.00
305338	CELLULAR ONE	SERVICES	69.84
305347	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	18.35
305367	WESTERN BUSINESS PRODUCTS	RENTALS	277.00
305393	AIR QUIP	MAINT.	147.20
305450	SPECTRUM PAINT.	SUPPLIES	192.00
305518	SPECTRUM PAINT	SUPPLIES	6.48
305556	TCS SYSTEMS	SUPPLIES	126.35
305585	BOWERS OIL CO	CHARGES	6,048.46
305596	KEEWES EQUIPMENT CO INC	SUPPLIES	131.65
305597	OKLAHOMA LIGHTING	SUPPLIES	115.00
305598	OKLAHOMA LIGHTING	SUPPLIES	214.11
305617	OKLAHOMA NATURAL GAS CO.	SERVICES	154.03
305618	CITY OF TULSA	SERVICES	1,312.99
305619	OKLAHOMA NATURAL GAS CO.	SERVICES	62.79
305667	WHOLESALE TRANSMISSIONS	MAINT...	949.00
305668	HENRY GARY CHEVROLET	MAINT.	328.61
305680	ANCHOR PAINT MFG COMPANY	SUPPLIES	367.50
305770	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	55.73
305781	CLERK U.S.BANKRUPTCY.	SUBSCRIPTIONS/MEMBER	61.00
305836	SECRETARY OF STATE	EXPENSE	20.00
305898	U S IDENTIFICATION MANUAL	SUPPLIES	62.50
305900	CRUMLEY MD, RUTH	SERVICES	1,672.00
305909	MASTERCARD	TRAVEL	366.57
306053	DATA-TECH INSTITUTE	TRAINING	795.00
306056	CARR, WAYNE	TRAVEL	52.80
306229	FRANSEIN, DORIS L	SERVICES	170.00
306230	METROPOLITAN ENVIRONMENTL	SPEC. ASSESSMENTS	2,826.00
306251	OKLA EMPLOYMENT SECURITY	UNEMP. COMP.	11,602.85
306286	SECRETARY OF TULSA COUNTY	SERVICES	1,482.00
306337	BLAKELEY, DICK	TRAVEL	63.60
306338	RIVER PARKS AUTHORITY	GRANTS	30,015.50
306339	TULSA AREA EMERGENCY	GRANTS	18,325.00
306340	INDIAN NATIONS COUNCIL OF	GRANTS	120,043.50
921019	LOUIS HOOGEWIND, D. O.	SERVICES	3,000.00
921019	DALE LATHAM	SALARY	383.25
921019	CAL JOHNSON	SALARY	378.00
921019	GREG BROWN	SALARY	309.75
921019	LORI LITTLE	SALARY	477.75
921019	PHILIP CARMAN	SALARY	504.00
921019	MURIEL YOUNG	WAGES	113.64
921019	ELECTION BOARD	PAYROLL	3,855.11
921019	ADM. SERVICES	PAYROLL	6,704.14
921019	LIBERTY TULSA, IRS	FED.	957.33
921019	LIBERTY TULSA IRS	FICA	1,989.52
921019	LIBERTY TULSA IRS	HI-FICA	465.30
921019	OTC	STATE TAX	257.07
<u>1992 - 1993 WORKERS COMPENSATION FUND</u>			
305834	KNOWLTON, DR G K	WORKERS COMP.	916.51
305835	SOUTH TULSA PATH LAB INC.	WORKERS COMP.	140.00
306061	SMITHEE, DONALD J	WORKERS COMP.	111.51