

MONDAY, JANUARY 5, 1998 CONTINUED

809130	CITY OF TULSA	CHARGES	4,841.00
809186	L & M OFFICE FURNITURE	FURNITURES/FIXTURES	610.00
809206	A & D SUPPLY COMPANY	MATERIALS	210.00
809394	TUCKER JANITORIAL SUPPLY	SUPPLIES	212.50
809510	AT&T WIRELESS SERVICE	RENTALS	31.45
809616	EASTMAN KODAK COMPANY	SUPPLIES	244.60
809617	MEGYESY, BARBARA	SUPPLIES	17.50
809705	DEPT OF HUMAN SERVICES	REIMB.	57,331.37
809752	XEROX CORPORATION	LEASE	519.65
809843	DELTA DENTAL PLAN OF	PREMIUMS	724.16
809844	PACIFICARE OF OKLAHOMA	PREMIUMS	4,013.55
809869	RETFERFORD PUBLICATIONS /	PUBLICATION	87.34
809870	RETFERFORD PUBLICATIONS /	PUBLICATION	425.37
<u>1997 - 1998 WORKERS COMPENSATION FUND</u>			
806075	HILLCREST MEDICAL CENTER	WORKERS COMP.	1,306.64
808991	OKLAHOMA TAX COMMISSION	WORKERS COMP.	2,319.46
809653	OKLAHOMA TAX COMMISSION	WORKERS COMP.	1,000.00
809654	MAYS DRUG STORES, INC.	WORKERS COMP.	286.69
809678	EASTERN OKLAHOMA	WORKERS COMP.	255.00
809679	WALGREEN CO	WORKERS COMP.	24.39
809685	WALGREEN CO	WORKERS COMP.	59.05
809686	HAND REHABILITATION	WORKERS COMP.	804.96
809687	TULSA ORTHOPEDIC & SPORT	WORKERS COMP.	169.89
809688	HAND SURGERY INC	WORKERS COMP.	100.74
809689	WALGREEN CO	WORKERS COMP.	327.30
809690	PETERS, H W PETE	SERVICES	60.00
809691	WALGREEN CO	WORKERS COMP.	47.48
809692	SOUTH TULSA ORTHOTICS &	WORKERS COMP.	10.80
809693	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	36.56
809694	CENTRAL STATES ORTHO	WORKERS COMP.	47.68
809695	WALGREEN CO	WORKERS COMP.	34.00
809696	GASTROENTEROLOGY ASSOC	WORKERS COMP.	433.13
809700	BROWN, ROBERT J	WORKERS COMP.	135.30
<u>1997 - 1998 JUVENILE CASH FUND</u>			
807339	TULSA BEEF &	FOOD	531.26
807831	AT&T WIRELESS SERVICE	SUPPLIES	13.94
808730	EVE INCORPORATED	SUPPLIES	148.49
<u>1997 - 1998 MTG CERT FEE CASH FUND</u>			
809655	FINANCIAL EQUIPMENT CO	SUPPLIES	295.00
<u>1997 - 1998 SHERIFFS CASH FUND</u>			
809764	PATROL TECHNOLOGY	CLOTHING	4,999.74
<u>1997 - 1998 PARK FUND</u>			
801128	DRIVE TRAIN SPECIALIST	SUPPLIES/MAINT.	126.40
801131	ECONOMY LUMBER COMPANY	MAINT.	156.99
801141	BOLT EQUIPMENT CO	SUPPLIES/MAINT.	424.09
803367	VILLAREAL & ASSOCIATES	MAINT.	2,975.00
805272	PINKERTON SECURITY &	SERVICE	216.92
806799	OKLAHOMA NATURAL GAS CO.	SERVICES	70.05
807975	CITY OF TULSA	SERVICES	510.32
807976	OKLAHOMA NATURAL GAS CO.	SERVICES	594.54
809153	EVE INCORPORATED	SUPPLIES	532.35
809258	ACCENT FLOOR CARE	SUPPLIES	269.31
<u>1997 - 1998 RESALE PROPERTY FUND</u>			
809495	FIZZ-O INC	SUPPLIES	9.30
809499	CITY OF TULSA	MAINT.	1,095.00
809865	SEMLER, J DENNIS	TRAINING	298.90
809866	BANKATLANTIC AFSD	REFUNDS	10.00
809867	CITY OF TULSA	MAINT.	328.00
<u>1997 - 1998 CITY-COUNTY HEALTH-LEVY</u>			
800942	STUART C IRBY CO	SUPPLIES	194.00
801344	CHURCH OF RESTORATION	REIMB.	918.85
802291	REEVE DENTAL SUPPLY CO	SERVICE	372.95
804568	FISHER SCIENTIFIC	SUPPLIES	2,464.30
804798	GREENWOOD CULTURAL	REIMB.	3,066.02
804807	CHURCH OF RESTORATION	REIMB.	1,098.55
805121	FAMILY MEDICAL CARE	SERVICES	7.32
805132	OKLAHOMA STATE	SERVICES	210.00
806232	MEDIC COMPUTER SYSTEM INC	EQUIPMENT	775.00
806252	UNIVERSITY OF OKLAHOMA.	SERVICES	800.00
806252	UNIVERSITY OF OKLAHOMA.	SERVICES	2,570.00
806501	ACCOUNTING SOLUTION	SERVICES	598.50
806537	PRYOR FRED SEMINARS	TRAINING	89.00
806809	UNITED PARCEL SERVICE	SERVICES	29.99
806811	UNITED PARCEL SERVICE	SERVICES	14.46
806823	UNITED PARCEL SERVICE	SERVICES	26.49
807391	SHERWIN WILLIAMS	SUPPLIES	132.60
807391	SHERWIN WILLIAMS	SUPPLIES	94.01
807673	GELLCO UNIFORMS & SHOES	SUPPLIES	99.00