

MONDAY, JANUARY 6, 1992, CONTINUED

209666	CANTRELL, JOHN F	PREMIUMS	697.09
209667	VISION SERVICE PLAN	PREMIUMS	19.95
209748	A & E DISTRIBUTING	MAINT.	154.72
209794	BRADLEY, JEANETTE	SERVICES	15.36
209795	CUMMINGS, JANICE	SUPPLIES	20.00
209800	NEELEY, JERRY	TRAINING	9.56
209836	DEFENSE RESEARCH INSTITUT	TRAVEL	420.00
209837	BLAKELEY, DICK	TRAVEL	241.92
209838	RUCKER, TRUMAN B ATTY	SERVICES	1,000.00
209841	SOUTHWESTERN BELL TELE	SERVICES	45.72
209860	SOUTHWESTERN BELL TELE	SERVICES	87.71
209861	WEIS AMERICAN FIRE	SUPPLIES	9.90
209862	XEROX CORPORATION.	SUPPLIES/MAINT.	1,226.33
209892	EIS COMMUNICATIONS	SUPPLIES	65.00
209908	MIREX CORPORATION	SUPPLIES/MAINT.	121.13
209912	N A D A APPRAISAL GUIDES	SUBSCRIPTIONS/MEMBER	85.00
209985	GORDON, JACK F	TRAINING	60.80
<u>1991 - 1992 WORKERS COMPENSATION FUND</u>			
209639	ST FRANCIS HOSPITAL	WORKERS COMP.	2,368.68
209757	ST FRANCIS HOSPITAL	WORKERS COMP.	2,832.00
209758	INTRACORP	SERVICE	121.67
209759	INTRACORP	SERVICE	3.75
209760	MEDCENTER	WORKERS COMP.	53.96
<u>1991 - 1992 JUVENILE CASH FUND</u>			
203898	KIMBALL'S PRODUCE INC	FOOD	55.80
204582	WHITE SWAN INC	FOOD	106.60
207061	OKLA STATE INDUSTRIES	SUPPLIES	97.15
207972	EVERCLEAN SUPPLY CO	SUPPLIES	85.32
208400 E	ACE SOUND INC	SUPPLIES	343.95
<u>1991 - 1992 SHERIFFS CASH FUND</u>			
209859	SOUTHWESTERN BELL TELE	SERVICES	542.56
<u>1991 - 1992 HIGHWAY T-CASH FUND</u>			
206105	BIG 4 SERVICE &	SUPPLIES/MAINT.	130.95
206119	CINTAS CORPORATION	SUPPLIES	354.90
206926	BIG 4 SERVICE &	SUPPLIES/MAINT.	193.00
207760	EXIDE CORPORATION	SUPPLIES/MAINT.	195.00
208183	GLIDDEN COMPANY	SUPPLIES/MAINT.	77.40
209268	YAFFE IRON & METAL CO	SUPPLIES	281.48
209482	CITY OF TULSA	SUPPLIES	24.52
<u>1991 - 1992 PARK FUND</u>			
201812	NAPCO	SUPPLIES	19.86
205161	ARROW EXTERMINATORS INC	SERVICES	182.50
205272	BEVERAGE PRODUCTS CORP	RESALE	734.00
205433	AMERICAN AIR FILTER CO	MAINT.	92.88
205443	JENCO WHOLESALE NURSERIES	SUPPLIES	442.50
205614	SHIPLEY BAKING COMPANY	RESALE	401.30
206470	JENCO WHOLESALE NURSERIES	SUPPLIES	1,125.00
206519	JONES JIMMIE CO THE	MAINT.	44.00
209280 E	FERGUSON ENTERPRISES INC	MAINT.	10.70
<u>1991 - 1992 SPECIAL PROJECTS FUND</u>			
209772	SOUTHWESTERN BELL TELE	SERVICES	4,080.55
<u>1991 - 1992 PARKING FUND</u>			
209755	OKLAHOMA TAX COMMISSION..	TAXES	613.00
209792	DENVER CORPORATION	RENTALS	3,800.00
<u>1991 - 1992 RESALE PROPERTY FUND</u>			
209645	TULSA DAILY COMMERCE	PUBLICATION	79.20
<u>1991 - 1992 HEALTH INSURANCE FUND</u>			
209611	TULSA COUNTY EMPLOYEE	SERVICES	125,000.00
209612	VISION SERVICE PLAN	SERVICES	96.75
209613	MANAGED CARE	SERVICES	5,685.75
<u>1991 - 1992 SCHOOL SPECIAL FUND</u>			
205924	NAPCO	SUPPLIES	20.28
207466	NAPCO	SUPPLIES	67.40
209305	G. DALE JANDA	SERVICES	215.52
209327	BERRYHILL PUBLIC SCHOOLS	REFUNDS	1,994.84
209328	BIXBY PUBLIC SCHOOLS	REFUNDS	14,005.35
209329	BROKEN ARROW PUBLIC	REFUNDS	729.72
209330	CATOOSA PUBLIC SCHOOLS	REFUNDS	6,662.34
209331	CLEVELAND PUBLIC SCHOOLS	REFUNDS	1,384.38
209332	COLLINSVILLE PUBLIC	REFUNDS	9,485.31
209333	GLENPOOL PUBLIC SCHOOLS	REFUNDS	9,186.12
209334	JENKS PUBLIC SCHOOLS	REFUNDS	24,795.86
209335	KEYSTONE PUBLIC SCHOOLS	REFUNDS	1,966.07
209336	LIBERTY PUBLIC SCHOOLS	REFUNDS	1,242.61
209337	MINGO PUBLIC SCHOOLS	REFUNDS	2,554.02