

MONDAY, FEBRUARY 24, 1992, CONTINUED

210906	WAL-MART	SUPPLIES	300.00
211044	EVERCLEAN SUPPLY CO	SUPPLIES	822.08
211045	TAYLOE PAPER CO	SUPPLIES	174.52
211080	MCCAW COMMUNICATIONS	SERVICE	45.00
211270	TRIGEN - OKLAHOMA	SERVICES	17,700.50
211404	MARION MERRELL DOW INC	SUPPLIES	5,102.70
211422	BERGEN BRUNSWIG CORP	SUPPLIES	1,473.08
211621	RAPID MUFFLER	MAINT.	162.00
211653	UNITED STATES TRADING	SUPPLIES	176.00
211655	MCNEIL PHARMACEUTICAL	SUPPLIES	196.20
211664	HARDING GLASS	SUPPLIES	27.50
211687	ALLIED INDUSTRIAL SUPPLY	SUPPLIES	56.00
211799	LLOYD RICHARDS	SERVICES	321.56
211822	CARPENTER PAPER CO	SUPPLIES	78.00
211823	CITY OF TULSA	SERVICES	1,198.75
211825	OKLAHOMA NATURAL GAS CO.	SERVICES	3,809.37
211873	GRAHAM, M DENISE	TRAVEL	852.43
211874	BRUNER, MARLON HENRY	CLAIMS	1,500.00
211887	QUALITY CARE MED CENTER	SERVICES	4,166.67
211974	OKLAHOMA SELF-INSURERS	TRAINING	25.00
211975	BRINKS INC	SERVICE	57.00
211977	NEVILLE, SHARON	TRAVEL	31.03
211986	SECRETARY OF TULSA COUNTY	SERVICES	1,416.00
211988	SECRETARY OF TULSA COUNTY	MILEAGE	746.88
211997	PRUDENTIAL INSURANCE	PREMIUMS	108.02
211998	VISION SERVICE PLAN	PREMIUMS	42.57
211999	BRYANT, ROBERT	MILEAGE	220.32
212003	U S MARSHALS SERVICE	TRAVEL	1,000.00
212004	THERMAL COLD STORAGE	SUPPLIES	50.00
212041	ECONOMY LUMBER COMPANY	SUPPLIES	349.84
212042	WESCHE CO	SUPPLIES	15.66
212075	JOHNSON, JOHN L	PREMIUMS	334.78
212085	DELLA GILFORD	MILEAGE	32.64
212094	OKLA STATE DEPT OF	EXPENSE	2,697.61
212095	OKLA STATE DEPT OF	EXPENSE	2,949.61
212188	OKLA STATE DEPT OF	SUPPLIES	2,925.61
212189	DEPT. OF HUMAN SERVICES	SERVICES	2,535.61
212197	BRINKS INC	SERVICE	57.00
212202	TULSA DAILY COMMERCE	PUBLICATION	108.85
212203	TULSA DAILY COMMERCE	PUBLICATION	134.70
212204	SMITHKLINE BEECHAM	SUPPLIES	1,057.45
212239	GREEN ACRES MEMORIAL	SERVICES	225.00
212240	MOORE FUNERAL HOME	SERVICES	350.00
212241	MEMORIAL PARK	SERVICES	225.00
212242	MOORE FUNERAL HOME	SERVICES	350.00
212274	QUIK PRINT	SUPPLIES	68.23
212275	MIREX CORPORATION	SUPPLIES/MAINT.	140.09
212276	SOUTHWESTERN BELL TELE	SERVICES	100.75
212290	FREELAND-BROWN PHARMACY	SUPPLIES	2,409.71
212297	ECONOMY LUMBER COMPANY	SUPPLIES	138.80
212322	GORDON, JACK F	TRAINING	64.84
212346	BROADWAY POULTRY	COSTS	659.20
212388	PLANGRAPHICS INC	SERVICES	2,500.00
212397	GRINNELL FIRE PROTECTION	SUPPLIES	70.00
212460	BOWATER COMPUTER FORMS	SUPPLIES	81.15
212461	NEELEY, JERRY	TRAINING	164.50
212513	GRAYCO	CLAIMS	50.00
212514	HOOGEWIND, LOUIS J D.O.	REIMBURSEMENT	59.90
920224	PAULA KAY STARR	SALARY	265.80
920224	MARSHA ANNE HERRING	SALARY	75.00
920224	MELTON T. GRIFFIN	SALARY	252.36
920224	PATRICIA A. GILL	SALARY	494.52
920224	STEVEN K. DICKSON	SALARY	518.46
920224	JULIETTE LOUISE VAUGHAN	SALARY	618.24
920224	SYLVETTA A. STRIPLIN	SALARY	243.90
920224	MICHAEL AVEY	SALARY	350.35
920224	BUILDING OPERATIONS	PAYROLL	1,220.00
920224	1ST NATL. BK FOR DIR IRS	FED. WH	166.37
920224	OTC	STATE TAX	22.93
920224	1ST NATL. BK FOR DIR IRS	FICA	500.79
920224	1ST NATL. BK FOR DIR IRS	HI FICA	117.12
<u>1991 - 1992 WORKERS COMPENSATION FUND</u>			
211872	GILLISPIE, HALJEAN	WORKERS COMP.	246.00
211989	TULSA REGIONAL MEDICAL	WORKERS COMP.	30.00
211990	MCKENZIE, DONALD	WORKERS COMP.	224.93
211991	MCKENZIE, DONALD	WORKERS COMP.	224.93
211992	MCKENZIE, DONALD	WORKERS COMP.	224.93
211993	SMITH, ALBERT R	WORKERS COMP.	199.24
211994	SMITH, ALBERT R	WORKERS COMP.	199.24
211995	VOSBURGH MD, JOHN B	WORKERS COMP.	11.26
211996	ROSE, JOHN	WORKERS COMP.	19.63
212190	ENNIS, PATRICIA A	WORKERS COMP.	451.30