

MONDAY, JUNE 22, 1992, CONTINUED

214107	OKLAHOMA TURF &	SUPPLIES/MAINT.	732.74
214367	TERRA INC	SUPPLIES	4,436.46
214596	AMERICAN CANVAS PRODUCTS	MATERIALS	384.00
214691	CAINS COFFEE COMPANY	RESALE	599.46
214920	TREAT RITE WATER	SUPPLIES	2,133.75
214956	OKLAHOMA TURF &	SUPPLIES/MAINT.	743.81
214960	OKLAHOMA TURF &	SUPPLIES/MAINT.	508.44
215322	BIG THREE MANAGEMENT SERV	SUPPLIES/MAINT.	93.32
216097	ECONOMY LUMBER COMPANY	MATERIALS	740.56
216103	BEVERAGE PRODUCTS CORP	RESALE	1,390.25
216192	ANCHOR STONE COMPANY	MAINT.	138.89
216400	MILLER BRANDS OF OKLAHOMA	RESALE	230.40
216401	YOUNG FLAGS	MAINT.	500.40
216410	MILLER BRANDS OF OKLAHOMA	RESALE	198.70
216568	SYSCO	RESALE	1,515.79
216569	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	14.66
216959	SPECIALTY GOLF COURSE	SUPPLIES/MAINT.	127.50
217824	OKLAHOMA MUNICIPAL	TRAINING	105.00
218029	SPECTRUM PAINT	MAINT.	1,016.10
218170	MCCAW COMMUNICATIONS	RENTALS	345.00
218174	SOFTWARE SPECTRUM	SUPPLIES	76.00
218175	ARROW ENVELOPE	SUPPLIES	170.28
218208	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	789.00
218591	CARLTON-BATES COMPANY	SUPPLIES/MAINT.	121.50
218596	NAPCO	SUPPLIES	40.70
218597	NAPCO	SUPPLIES	128.60
218598	TUCKER CHEMICAL CO	SUPPLIES	11.80
218600	EVERCLEAN SUPPLY CO	SUPPLIES	56.48
218786	SIMPLEX TIME RECORDER	SUPPLIES/MAINT.	339.00
218799	GATES HARDWARE & SUPPLY	TOOLS	123.51
218800	NAPCO	SUPPLIES	138.00
219212	LEWALLEN, CHERRIE	TRAVEL	46.08
219213	DIXON, PATTY	TRAVEL	29.52
219214	POWERS, ROSA LEE	TRAVEL	48.72
219215	WETHERILL, CELIA	TRAVEL	7.51
219216	TAYLOR, LINDA	TRAVEL	12.50
219217 E	BURCHAM, R S	MAINT.	169.25
219232	SAN-O-LET SERVICE INC	RENTALS	50.00

1991 - 1992 SPECIAL PROJECTS FUND

219572	FIRST BANK OF OWASSO	RETIREMT BONDS	31,246.33
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1991 - 1992 PARKING FUND

218306	OKLAHOMA TAX COMMISSION..	TAXES	613.00
219267	HOROWITZ, JUNE	REFUNDS	10.04
219268	HANING, JOHN	REFUNDS	10.04
219269	MCGILBRA, ERNESTINE	REFUNDS	21.13
219270	MOONEY, MARK	REFUNDS	21.13
219271	ATTEBERRY, BEVERLY	REFUNDS	31.70
219272	TRYON, PATRICIA	REFUNDS	31.70

1991 - 1992 HEALTH INSURANCE FUND

219104	MANAGED CARE	SERVICES	5,691.00
219105	TULSA COUNTY EMPLOYEE	SERVICES	175,000.00
219729	TULSA COUNTY EMPLOYEE	SERVICES	65,000.00
219730	MANAGED CARE	SERVICES	2,168.00
219731	MANAGED CARE	SERVICES	4,336.00

1991 - 1992 SCHOOL SPECIAL FUND

217318	CITY OF TULSA	SERVICES	111.49
217334	CONSULTING RESOURCE GROUP	SERVICE/SUPPLIES	510.00
217737	MARTIN, BOB	TRAVEL	42.72
217738	MARTIN, BOB	TRAVEL	41.52
218722	K MART 3284	SERVICE/SUPPLIES	95.94
920622	SUPT. OF SCHOOLS	PAYROLL	18.75
920622	SUPT. OF SCHOOLS	PAYROLL	63.00
920622	SUPT. OF SCHOOLS	PAYROLL	294.00
920622	SUPT. TO SCHOOLS	PAYROLL	63.00
920622	LIBERTY TULSA	FED. WH	20.00
920622	OTC	STATE TAX	.05
920622	LIBERTY TULSA	FICA	4.48
920622	LIBERTY TULSA	HI FICA	8.16
920622	MEMBER SERVICE	PREMIUMS	8.25
920622	MEMBER SERVICE	PREMIUMS	1.40
920622	MEMBER SERVICE	PREMIUMS	69.92
920622	TEACHER RETIREMENT	DEDUCTS	39.00

1991 - 1992 CITY-COUNTY HEALTH-LEVY

210546	ALACARTE COURIER SERVICE	SUPPLIES	14.15
210949	NUTT, ELIZABETH	TRAVEL	288.00
211467	SHERWIN WILLIAMS	SUPPLIES	31.75
211773	PRECISION FITTING &	SUPPLIES	293.62
212210	GOGETS, JOHN	MILEAGE	81.12
212477	SCOTT MARRIN INC	SUPPLIES	116.46
212647	FACTOR-CHALAKEE, CYNTHIA	TRAVEL	16.56
213017	REAVIS, NANCY	TRAINING	20.00
213017	REAVIS, NANCY	TRAVEL	18.72
213670	MICRO BIO-MEDICS INC	SUPPLIES	335.52