MONDAY	JUNE	22	1992	CONTINUED
MONDAI.	OUNT	44,	1334,	CONTINCED

214107	OKLAHOMA TURF &	SUPPLIES/MAINT.	732.74
214367	TERRA INC	CUIDDL TEC	4 404 44
		MATERIALE	204 00
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	MATERIALS RESALE SUPPLIES SUPPLIES/MAINT. SUPPLIES/MAINT.	63 38
		00,1 6160/11/11/11	93.32 740.56
216097	ECONOMY LUMBER COMPANY	MATERIALS	740.56
216103	BEVERAGE PRODUCTS CORP	RESALE	1,390.25
216192	ANCHOR STONE COMPANY	MAINT. RESALE MAINT.	138.89 230.40
216400	MILLER BRANDS OF OKLAHOMA	RESALE	230.40
216401	YOUNG FLAGS	MAINT	500.40
216410	MILLER BRANDS OF OKLAHOMA	RESALE RESALE	198.70
		RESALE	1 515 70
216568	SYSCO EMPIRE PLUMBING SUPPLY SPECIALTY GOLF COURSE OKLAHOMA MUNICIPAL	RESALE PARTS/SUPPLIES	1,515.79
216569	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	14.66
216959	SPECIALTY GOLF COURSE	SUPPLIES/MAINT.	127.50
217824	OKI AHOMA MUNICIPAL	TRAINING MAINT. RENTALS	105.00
218029	SPECTRUM PAINT	MAINT	1,016.10
218170	MCCAW COMMUNICATIONS	DENTAL C	345.00
		SUPPLIES	76.00
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
		CURRI ICC	128.60
218597		SUPPLIES SUPPLIES SUPPLIES	
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		
218800	NAPCO	SUPPLIES	138 00
		TOOLS SUPPLIES TRAVEL TRAVEL TRAVEL	777.00
219212	LEWALLEN, CHERRIE DIXON. PATTY	IRAVEL	46.06
219213	DIXON, PATTY	TRAVEL	29.52
219214	POWERS, ROSA LEE	TRAVEL	48.72
219215	WETHERÍLL, CELIA	TRAVEL	7.51
219216	TAYLOR, LINDA	TRAVEL	12.50
		MAINT.	169.25
219217			50.00
219232	SAN-O-LET SERVICE INC	RENTALS	50.00
<u> 1991 -</u> 219572	1992 SPECIAL PROJECTS FUND FIRST BANK OF OWASSO	RETIREMT BONDS	31,246.33
1991 -	1992 PARKING FUND		
		TAYES	A13.00
218306	OKLAHOMA TAX COMMISSION		613.00
218306 219267	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE	REFUNDS	10.04
218306 219267 219268	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN	REFUNDS REFUNDS	10.04 10.04
218306 219267	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE	REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13
218306 219267 219268	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE	REFUNDS REFUNDS	10.04 10.04
218306 219267 219268 219269 219270	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK	REFUNDS REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13 21.13
218306 219267 219268 219269 219270 219271	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13 21.13 31.70
218306 219267 219268 219269 219270	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY	REFUNDS REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13 21.13
218306 219267 219268 219269 219270 219271 219272	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13 21.13 31.70
218306 219267 219268 219269 219270 219271 219272	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13 21.13 31.70
218306 219267 219268 219269 219270 219271 219272	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13 21.13 31.70 31.70
218306 219267 219268 219269 219270 219271 219272	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13 21.13 31.70 31.70
218306 219267 219268 219270 219271 219272 1991 - 219104 219105	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	10.04 10.04 21.13 21.13 31.70 31.70
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES	10.04 10.04 21.13 21.13 31.70 31.70 5,691.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729 219730	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES	10.04 10.04 21.13 21.13 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES	10.04 10.04 21.13 21.13 31.70 31.70 5,691.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729 219730 219731	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	10.04 10.04 21.13 21.13 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729 219730 219731	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	10.04 10.04 21.13 21.13 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729 219731 1991 - 217318	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	10.04 10.04 21.13 21.13 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00
218306 219267 219268 219270 219270 219272 1991 – 219104 219105 219729 219730 219731 1991 – 217318 217334	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	10.04 10.04 21.13 21.13 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729 219731 1991 - 217318	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00
218306 219267 219268 219270 219270 219272 1991 – 219104 219105 219729 219730 219731 1991 – 217318 217334	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729 219730 219731 1991 - 217318 217334 217737 217738	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219730 219731 1991 - 217318 217334 217737 217738 218722	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL SERVICE/SUPPLIES	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 111.49 510.00 42.72 41.52 95.94
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219730 219731 1991 - 217318 217334 217737 217738 218722 920622	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL SERVICE/SUPPLIES PAYROLL	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 111.49 510.00 42.72 41.52 95.94 18.75
218306 219267 219268 219270 219270 219272 1991 - 219104 219105 219729 219731 1991 - 217318 217334 217737 217738 218722 920622 920622	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL SERVICE/SUPPLIES PAYROLL PAYROLL	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 111.49 510.00 42.72 41.52 95.94 18.75 63.00
218306 219267 219268 219270 219270 219272 1991 - 219104 219105 219729 219730 219731 1991 - 217318 217734 217737 217738 218722 920622 920622	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES FAVEL TRAVEL TRAVEL SERVICE/SUPPLIES PAYROLL PAYROLL PAYROLL	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 4,336.00 42.72 41.52 95.94 18.75 63.00 294.00
218306 219267 219268 219270 219270 219271 219272 1991 - 219104 219105 219730 219731 1991 - 217318 217737 217738 217737 217738 218722 920622 920622 920622	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS SUPT. TO SCHOOLS	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 4,336.00 42.72 41.52 95.94 18.75 63.00 294.00 63.00
218306 219267 219268 219270 219270 219272 1991 - 219104 219105 219729 219730 219731 1991 - 217318 217734 217737 217738 218722 920622 920622	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS SUPT. TO SCHOOLS LIBERTY TULSA	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL TRAVEL SERVICE/SUPPLIES PAYROLL PAYROLL PAYROLL PAYROLL FED. WH	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 4,336.00 42.72 41.52 95.94 18.75 63.00 294.00 63.00 20.00
218306 219267 219268 219270 219270 219271 219272 1991 - 219104 219105 219730 219731 1991 - 217318 217737 217738 217737 217738 218722 920622 920622 920622	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS SUPT. TO SCHOOLS LIBERTY TULSA	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 4,336.00 42.72 41.52 95.94 18.75 63.00 294.00 63.00 20.00 .05
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729 219730 219731 1991 - 217318 217737 217738 217737 217738 218722 920622 920622 920622 920622 920622	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE MANAGED CARE  1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS SUPT. TO SCHOOLS LIBERTY TULSA OTC	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL TRAVEL SERVICE/SUPPLIES PAYROLL PAYROLL PAYROLL PAYROLL FED. WH	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 4,336.00 42.72 41.52 95.94 18.75 63.00 294.00 63.00 20.00
218306 219267 219268 219270 219271 219272 1991 - 219104 219105 219729 219730 219731 1991 - 217318 217334 217737 217738 218722 920622 920622 920622 920622 920622 920622	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS SUPT. TO SCHOOLS LIBERTY TULSA OTC LIBERTY TULSA	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL TRAVEL SERVICE/SUPPLIES PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED. WH STATE TAX FICA	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 2,168.00 4,336.00 111.49 510.00 42.72 41.52 95.94 18.75 63.00 294.00 63.00 20.00 .05 4.48
218306 219267 219268 219270 219270 219272 1991 - 219104 219105 219730 219731 1991 - 217318 2177318 217738 217748 2	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND MANAGED CARE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE 1992 SCHOOL SPECIAL FUND CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS SUPT. TO SCHOOLS LIBERTY TULSA OTC LIBERTY TULSA LIBERTY TULSA	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL TRAVEL SERVICE/SUPPLIES PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED. WH STATE TAX FICA HI FICA	10.04 10.04 21.13 21.13 31.70 31.70 31.70 5,691.00 175,000.00 65,000.00 2,168.00 4,336.00 111.49 510.00 42.72 41.52 95.94 18.75 63.00 294.00 63.00 20.00 .05 4.48 8.16
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218306 219267 219268 219270 219270 219271 219272 1991 - 219730 219731 1991 - 219731 1991 - 219731 1991 - 217738 219731 217738 219731 217738 217773 217778 21	OKLAHOMA TAX COMMISSION HOROWITZ, JUNE HANING, JOHN MCGILBRA, ERNESTINE MOONEY, MARK ATTEBERRY, BEVERLY TRYON, PATRICIA  1992 HEALTH INSURANCE FUND  MANAGED CARE TULSA COUNTY EMPLOYEE TULSA COUNTY EMPLOYEE MANAGED CARE MANAGED CARE MANAGED CARE  1992 SCHOOL SPECIAL FUND  CITY OF TULSA CONSULTING RESOURCE GROUP MARTIN, BOB MARTIN, BOB MARTIN, BOB K MART 3284 SUPT. OF SCHOOLS SUPT. OF SCHOOLS SUPT. TO SCHOOLS SUPT. TO SCHOOLS LIBERTY TULSA OTC LIBERTY TULSA OTC LIBERTY TULSA MEMBER SERVICE NUTT, ELIZABETH SHERWIN WILLIAMS PRECISION FITTING & GOGETS, JOHN SCOTT MARRIN INC FACTOR-CHALAKEE, CYNTHIA REAVIS, NANCY REAVIS, NANCY	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES TRAVEL TRAVEL SERVICE/SUPPLIES PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL FED. WH STATE TAX FICA HI FICA PREMIUMS PR	10.04 10.04 21.13 21.13 21.70 31.70 31.70 31.70 5,691.00 175,000.00 2,168.00 4,336.00 111.49 510.00 42.72 41.52 95.94 18.75 63.00 294.00 63.00 20.00 14.15 288.00 31.75 293.62 81.12 116.46 16.56 20.00