

MONDAY, JUNE 20, 1994, CONTINUED

419080	OKLAHOMA NATURAL GAS CO.	SERVICES	1,563.70
419083	BROWNING-FERRIS IND	SUPPLIES	96.00
419084	THERMAL COLD STORAGE	SUPPLIES	103.71
419085	SUR KIL PEST CONTROL	SUPPLIES	360.00
419087	CHERRY STREET PHOTO	SUPPLIES	315.86
419105	COST WAREHOUSE	EQUIPMENT	229.99
419122	AUTOMATIC PROTECTION	SERVICES	99.00
419123	ROTO ROOTER	MAINT.	594.00
419124	U S POSTMASTER	POSTAGE	9,370.00
419157	HUNT, STEVE	MILEAGE	33.60
419169	FITZGERALD FUNERAL	SERVICES	350.00
419171	A-1 CHECK CASHERS	REIMB.	16,767.80
419174	GREY DO, GREG	DEPOSITION	102.50
419177	SEIDIG, GABRIELLE	REIMBURSEMENT	27.00
419178	GUYTON, HOMER	REIMBURSEMENT	488.00
419179	RIVER PARKS AUTHORITY	GRANTS	11,465.90
419180	TULSA AREA EMERGENCY	GRANTS	7,000.10
419181	SECRETARY OF STATE	EXPENSE	45.00
419182	INDIAN NATIONS COUNCIL OF	GRANTS	45,856.60
419188	EMPIRE PLUMBING SUPPLY	EXPENSE	38.61
419198	WESTERN PAPER CO	SUPPLIES	160.60
419199	WESTERN PAPER CO	SUPPLIES	51.45
419234	JACK'S MEMORY CHAPEL INC	SERVICES	190.00
419244	OKLAHOMA TAX COMMISSION	SUPPLIES	19.00
419313	ADAIR TYPEWRITER COMPANY	EQUIPMENT	1,257.00
419317	POSTAGE BY PHONE SYSTEM	SERVICES	75,000.00
419420	PUBLIC SERVICE COMPANY	SERVICES	33,070.26
419421	TRIGEN - OKLAHOMA	SERVICES	31,494.49
419422	PUBLIC SERVICE COMPANY	SERVICES	9,742.59
419444	DICTAPHONE CORP	SUPPLIES	368.00
419469	CARRIER, SHERRI	TRAINING	116.66
419470	COLE, TODD ERIC	TRAINING	166.97
419471	DEVOE, DEREK	TRAINING	88.79
419472	EDWARDS, BRIAN N	TRAINING	349.98
419473	JOHNSON, CAROLYN A	TRAINING	233.33
419476	SPURLOCK, TODD M	TRAINING	59.54
419479	CARRIER, SHERRI	TRAINING	233.33
419483	EDWARDS, BRIAN N	TRAINING	583.31
419484	IERVOLINO, JOE	TRAINING	156.38
419487	NOLAN, TERESA D	TRAINING	120.83
419490	REED, MARK R.	TRAINING	266.83
419491	THOMAS, DARRYL	TRAINING	572.76
419493	WARREN, MARLIN	TRAINING	312.75
419501	JOHNSON, CAROLYN A	TRAINING	104.06
419512	PACIFICARE OF OKLAHOMA	PREMIUMS	3,337.96
419513	DELTA DENTAL PLAN OF	PREMIUMS	174.24
419616	VISION SERVICE PLAN	PREMIUMS	4.24
419634	BOYDSTUN, BRYAN KEITH	REIMBURSEMENT	193.48
419646	CARR, WAYNE	TRAVEL	772.00
419655	FIRST CLASS TRAVEL	TRAINING	522.00
940620	DARLENE FERRIMAN	SALARY	43.03
940620	LORETTA J. THOMPSON	SALARY	284.71
940620	GEORGIA LYNNETTE SMITH	SALARY	103.10
940620	PHYLLIS J. BAKER	SALARY	405.08
940620	CLAY R. DAVIS	SALARY	256.00
940620	MARVIN MCCLELLAN	SALARY	50.00
940620	JAMES BREWSTER	SALARY	50.00
940620	ADMINISTRATIVE SERVICES	PAYROLL	266.02
940620	ELECTION BOARD	PAYROLL	5,358.10
940620	LIBERTY TULSA IRS	FED. WH	37.01
940620	OTC	STATE TAX	20.41
940620	LIBERTY TULSA IRS	FICA	845.17
940620	LIBERTY TULSA IRS	HIFICA	197.66
<u>1993 - 1994 VISUAL INSPECTION FUND</u>			
417558	WESTERN PAPER CO	SUPPLIES/MAINT.	13.50
417920	YALE UNIFORM RENTAL	SUPPLIES/MAINT.	73.95
418536	HPI INTERNATIONAL INC	SERVICES	9,987.50
419029	NATIONAL INFORMATION	SUBSCRIPTIONS/MEMBER	114.90
419032	TAYLOE PAPER CO	SUPPLIES/MAINT.	374.90
419435	ROCK, JERRY	TRAVEL	65.58
<u>1993 - 1994 WORKERS COMPENSATION FUND</u>			
419131	BROOKS SPINAL CARE	WORKERS COMP.	337.26
419173	INTRACORP	SERVICE	568.80
419220	HOBBS, DEBORAH	WORKERS COMP	864.90
419221	HARGROVE, BUSTER LOYES	WORKERS COMP	178.18
419222	HARGROVE, BUSTER LOYES	WORKERS COMP	178.18
419223	HARGROVE, BUSTER LOYES	WORKERS COMP	178.18
419224	HARGROVE, BUSTER LOYES	WORKERS COMP	178.18
419225	HARGROVE, BUSTER LOYES	WORKERS COMP	178.18
419226	HARGROVE, BUSTER LOYES	WORKERS COMP	178.18
419227	HARGROVE, BUSTER LOYES	WORKERS COMP	178.18