

MONDAY, AUGUST 17, 1992 CONTINUED

301021	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,313.35
301023	OWASSO PUBLIC WORKS	SERVICES	11.47
301088	WAL-MART	SUPPLIES	7.56
301090	SCOTT RICE CO INC	SUPPLIES	199.78
301306	SYSCO	GROCERIES	62.15
301337	WESTERN PAPER CO	SUPPLIES	97.66
301338	CARPENTER PAPER CO	SUPPLIES	139.74
301339	TAYLOE PAPER CO	SUPPLIES	249.52
301340	C K & W SUPPLY INC	MATERIALS	16.28
301349	WESTERN PAPER CO	SUPPLIES	355.83
301375	MCCAW COMMUNICATIONS	SERVICES	37.50
301406	SCOTT RICE CO INC	SUPPLIES	70.80
301447	MEMOREX TELEX	LEASE	1,365.07
301448	MEMOREX TELEX	LEASE	1,426.40
301449	SOUTHWESTERN BELL TELE	SERVICES	943.45
301452	MCCAW COMMUNICATIONS	SERVICES	52.50
301454	IBM CORP	MAINT.	350.00
301457	IBM CORP.	LEASE	4,167.00
301458	IBM CORP.	LEASE	4,167.00
301459	IBM CORP.	MAINT.	2,319.10
301464	SOUTHWESTERN BELL TELE	SERVICE	735.03
301464	SOUTHWESTERN BELL TELE	SERVICES	15,118.81
301466	SOUTHWESTERN BELL	SERVICES	3,259.93
301467	SOUTHWESTERN BELL	SERVICES	3,259.93
301469	BIXBY TELEPHONE	SERVICE	0.53
301469	BIXBY TELEPHONE	SERVICES	283.60
301471	N R G ELECTRIC CO	EQUIPMENT	4,200.00
301472	AT&T	SERVICES	55.58
301478	AMERICAN WASTE CONTROL	EXPENSE	100.00
301483	AT&T	SERVICES	291.00
301484	AT&T PARADYNE CORPORATION	SERVICES	378.00
301485	AT&T PARADYNE CORPORATION	SERVICES	378.00
301486	MCCAW COMMUNICATIONS	SERVICE	45.00
301495	WESTERN PAPER CO	SUPPLIES	43.20
301496	CARPENTER PAPER CO	SUPPLIES	179.29
301500	FADLER COMPANY INC.	GROCERIES	204.60
301601	GTE SOUTHWEST INC	SERVICE	258.37
301603	SOUTHWESTERN BELL TELE	SERVICE	817.69
301639	YALE UNIFORM RENTAL	SERVICES	53.50
301644	RAPID MUFFLER	MAINT.	129.50
301664	U S SUPPLY CO	SUPPLIES	98.80
301715	AMERICAN FIRE	SERVICES	562.85
301750	CITY MAP SERVICE	SUPPLIES	325.00
301761	PANORAMIC BUSINESS CENTER	RENTALS	425.00
301762	MCDOWELL & ASSOCIATES	RENTALS	333.34
301772	BOMAR ENTERPRISES	SUPPLIES	40.16
301774	LOCHRIE BUSINESS MACHINES	SUPPLIES	286.80
301781	G A S B	SUBS/MEMBER	40.00
301797	SCOTT RICE CO INC	SERVICE/SUPPLIES	116.00
301799	CARPENTER PAPER CO	SUPPLIES	49.43
301801	MONGER PRO COLOR	MATERIALS	61.45
301818	OKLAHOMA LIGHTING	SUPPLIES	88.90
301819	MCCAW COMMUNICATIONS	RENTALS	30.00
301820	WESTERN BUSINESS PRODUCTS	RENTALS	277.00
301877	TAYLOE PAPER CO	SUPPLIES	549.00
301878	FIRESTONE, JONIE	TRAINING	195.00
301879	BRINKS INC	SERVICE	55.00
301880	VISION SERVICE PLAN	PREMIUMS	53.24
301881	DELTA DENTAL PLAN OF	PREMIUMS	425.28
301882	PACIFICARE OF OKLAHOMA	PREMIUMS	2,202.05
301886	CARPENTER PAPER CO	SUPPLIES	198.50
301893	ALLIED INDUSTRIAL SUPPLY	SUPPLIES	116.67
301900	E ALLIED BEARING SUPPLY CO	SUPPLIES	7.20
301935	BRINKS INC	SERVICE	55.00
302031	KEEWES EQUIPMENT CO INC	SUPPLIES	69.38
302065	OKLA CORPORATION COMMISSI	MAINT.	50.00
302069	OKLA CORPORATION COMMISSI	MAINT.	30.00
302112	HAYES, PAM	TRAVEL	62.40
302117	BRADSHAW, YVONNE	CLAIMS	8.75
302118	SELF, SALLY ANN	MILEAGE	87.50
302119	KIMBROUGH, CARLA	MILEAGE	722.00
302120	STATE DEPARTMENT OF	SERVICE	2,100.00
302153	ARMS FIRMS USERS ASSOC	TRAINING	125.00
302154	ARMS/FIRMS USERS ASSOCIAT	SUBS/MEMBER	25.00
302164	BEAN, LEO O	MILEAGE	366.96
302165	FIELDS, RONALD	MILEAGE	100.08
302166	FORSLIN, DONALD	MILEAGE	315.12
302167	RAABE, CHARLES HARRY	MILEAGE	291.12
302168	TAFF, GLEN	MILEAGE	328.08
302169	WILBOURN, RICHARD	MILEAGE	348.24
302170	HOLDER, RAY	MILEAGE	18.00
302171	TULSA DAILY COMMERCE	SUBS/MEMBER	97.50
302172	BLICKENS DERFER, JERRY	MILEAGE	114.24
302173	MULLIN, STEVE	MILEAGE	96.72
302174	NICHOLS, JOHN	MILEAGE	129.12