

MONDAY, AUGUST 22, 1994, CONTINUED

419757	U S SIGN	SERVICES	142.80
419782	EGGHEAD DISCOUNT SOFTWARE	SERVICES	260.00
419820	AT&T	SERVICES	14.82
419823	LONG DISTANCE SAVERS	SERVICES	980.68
419827	SOUTHWESTERN BELL TELE	SERVICES	1,000.00
419827	SOUTHWESTERN BELL TELE	SERVICES	16,201.56
419893	INDUSTRIAL CABLE	SERVICES	325.00
420207	JOHNSON, CAROLYN A	SERVICES	116.66
500046	DYER, ROBIN R DO	SERVICES	1,262.61
500049	MCCAW COMMUNICATIONS	SHELTER	7.50
500055	BERGEN BRUNSWIG CORP	SUPPLIES	30.00
500250	HANNA, LAMONT	MILEAGE	277.44
500256	MCLAIN, ROGER	MILEAGE	141.84
500265	MILLER, HELEN	MILEAGE	114.48
500450	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	19.95
500452	HOMELAND STORES INC	GROCERIES	83.85
500456	RAINBO BAKING CO	GROCERIES	11.40
500551	RECO OF OKLAHOMA	SUPPLIES	93.72
500603	BRINKS INC	SERVICE	190.00
500639	RHONE POULENCE RORER	SUPPLIES	1,134.20
500801	FADLER COMPANY INC.	COSTS	4,483.40
500802	CAINS COFFEE COMPANY	COSTS	1,911.13
500803	TULSA BEEF &	COSTS	8,248.84
500804	KIMBALL'S PRODUCE INC	COSTS	3,760.85
500805	SYSCO	COSTS	24,137.70
500806	GEORGES OF OKLAHOMA INC	COSTS	79.80
500857	RX ASSIST SOFTWARE INC	SUPPLIES	75.00
500978	REMARKABLE PRODUCTS	SUPPLIES	38.85
501069	BROWNING-FERRIS IND	SUPPLIES	12.00
501073	SUR KIL PEST CONTROL	SUPPLIES	360.00
501126	ETHRIDGE B INC	CHARGES	6,140.90
501146	SMITH & WESSON	SUPPLIES	152.32
501156	IRBY STUART C CO	SUPPLIES	110.64
501159	SCHWARTZ MEAT COMPANY	COSTS	1,005.00
501163	RAINBO BAKING CO	COSTS	4,624.16
501164	COUNTRY SQUIRE	COSTS	1,179.60
501165	HILAND DAIRY COMPANY	COSTS	2,868.75
501168	BUDDY'S PRODUCE INC	COSTS	1,178.72
501179	CORPORATE EXPRESS	SUPPLIES	24.42
501253	RIVERSIDE CHEVROLET	MAINT.	509.96
501267	EXIDE CORPORATION	MAINT.	330.00
501268	BIG 4 SERVICE &	MAINT.	227.36
501302	NOE BRAD CHEVROLET	MAINT.	653.80
501575	BERGEN BRUNSWIG CORP	SUPPLIES	7,945.85
501598	PUBLIC SERVICE COMPANY	SERVICES	39,681.55
501600	PUBLIC SERVICE COMPANY	SERVICES	19,497.12
501706	GRAINGER W W INC	MAINT.	11.19
501707	BOONE & BOONE SALES CO	MAINT.	90.75
501709	GATES SUPPLY	SUPPLIES	19.47
501748	OKLAHOMA RUBBER & GASKET	MAINT.	75.00
501842	OKLAHOMA NATURAL GAS CO.	SERVICES	184.82
501884	ANCHOR PAINT MFG COMPANY	MATERIALS	327.95
501886	NAPCO	SUPPLIES	10.78
501894	LENNOX INDUSTRIES INC	MAINT.	977.73
501994	STOREY WRECKER SERVICE	MAINT.	207.37
501998	A & E DISTRIBUTING	MAINT.	12.57
502124	MCCAW COMMUNICATIONS	SUPPLIES	7.00
502140	EGGHEAD DISCOUNT SOFTWARE	MAINT.	8.50
502142	MCCAW COMMUNICATIONS	RENTALS	37.50
502144	BRINKS INC	SERVICE	85.00
502148	GTE SOUTHWEST INC	SERVICE	341.69
502221	MIDWAY RADIATOR REPAIR	MAINT.	166.12
502254	BUILDERS SQUARE INC	MAINT.	86.59
502262	WEST PUBLISHING CO	SUBSCRIPTIONS/MEMBER	73.00
502325	MCCAW COMMUNICATIONS	SERVICES	97.50
502327	U S ELEVATOR CORP	SERVICES	220.00
502328	SCHINDLER ELEVATOR	SERVICES	3,418.50
502342	OTA-PIKEPASS CENTER	TRAVEL	17.50
502376	CLAY, CHERYL	TRAVEL	338.15
502501	BETTIS, MACK	TRAVEL	154.44
502573	ENTRE COMPUTER CENTER	EQUIPMENT	569.00
502574	ARMS/FIRMS USERS GROUP	TRAVEL	125.00
940822	YVETTE B. SHRYOCK	SALARY	650.70
940822	LIBERTY BANK & TRUST IRS	FED. WH	33.15
940822	LIBERTY BANK & TRUST IRS	FICA	8.09
940822	LIBERTY BANK & TRUST IRS	HIFICA	18.88
940822	OTC	STATE TAX	8.09

1994 - 1995 VISUAL INSPECTION FUND

502183	SPEARS, KATHY	TRAVEL	206.71
502377	GIS WORLD INC	SUBSCRIPTIONS/MEMBER	72.00
502378	IAAO	SUBSCRIPTIONS/MEMBER	45.00

1994 - 1995 WORKERS COMPENSATION FUND

501373	ST FRANCIS HOSPITAL	WORKERS COMP.	1,064.70
--------	---------------------	---------------	----------