

## MONDAY, JANUARY 9, 1989, CONTINUED

|        |                           |                 |          |
|--------|---------------------------|-----------------|----------|
| 906546 | SOONER SUPPLIES INC       | MAINT.          | 14.00    |
| 906556 | MID CONTINENT MIDCO       | MATERIALS       | 310.50   |
| 906558 | FORMCO INC                | SUPPLIES        | 340.00   |
| 906559 | OKLAHOMA TURF &           | SUPPLIES/MAINT. | 448.36   |
| 906563 | OKLAHOMA TURF &           | SUPPLIES/MAINT. | 2,202.49 |
| 906751 | WATKINS SAND COMPANY INC  | MAINT.          | 140.40   |
| 906804 | COMMERCIAL LUMBER CO      | MATERIALS       | 353.60   |
| 906805 | STOCKYARDS EQUIPMENT INC  | SUPPLIES/MAINT. | 740.16   |
| 907072 | J & J SAND COMPANY        | MAINT.          | 393.44   |
| 907203 | GOLDEN EAGLE DISTRIBUTING | RESALE          | 269.25   |
| 907581 | BOREN SAFETY INC          | MAINT.          | 13.50    |
| 907711 | DABCO EQUIPMENT           | SUPPLIES/MAINT. | 346.35   |
| 907783 | CHI INDUSTRIES INC        | SUPPLIES/MAINT. | 190.21   |
| 907784 | SPIRIT SPOT/GREEK CORNER  | SUPPLIES        | 462.00   |
| 907785 | COMMERCIAL LUMBER CO      | MAINT.          | 244.80   |
| 907869 | INTERSTATE BRANDS CORP    | RESALE          | 31.20    |
| 907870 | RAINBO BAKING CO          | RESALE          | 29.18    |
| 908000 | STEEL SERVICE COMPANY     | MAINT.          | 593.27   |
| 908002 | BSN CORPORATION           | SUPPLIES        | 240.00   |
| 908138 | METALS FOR INDUSTRY INC   | MAINT.          | 299.00   |
| 908145 | OVERHEAD DOOR CO          | MAINT.          | 65.24    |
| 908148 | TULSA FARM EQUIP CO INC   | MACHNRY/EQUIP.  | 392.55   |
| 908324 | AMERICAN PLANT PRODUCTS   | SUPPLIES        | 336.00   |
| 908358 | INDUSTRIAL OILS UNLIMITED | SUPPLIES/MAINT. | 331.83   |
| 908421 | FIELDS-DOWNS RANDOLPH CO. | SUPPLIES        | 24.30    |

1988 - 1989 PARKING FUND

|        |                         |         |        |
|--------|-------------------------|---------|--------|
| 907472 | OKLAHOMA TAX COMMISSION | TAXES   | 631.00 |
| 908788 | LOWE, SHIRLEY           | REFUNDS | 30.00  |

1988 - 1989 RESALE PROPERTY FUND

|        |                   |         |       |
|--------|-------------------|---------|-------|
| 908913 | FINCH INVESTMENTS | REFUNDS | 19.21 |
|--------|-------------------|---------|-------|

1988 - 1989 SCHOOL SPECIAL FUND

|        |                           |                  |        |
|--------|---------------------------|------------------|--------|
| 903204 | BOWLUS SCHOOL SUPPLY INC  | SERVICE/SUPPLIES | 395.13 |
| 903204 | BOWLUS SCHOOL SUPPLY INC  | SUPPLIES         | 203.02 |
| 903204 | BOWLUS SCHOOL SUPPLY INC  | SUPPLIES         | 25.72  |
| 905354 | THOMPSON BOOK & SUPPLY    | SERVICE/SUPPLIES | 12.50  |
| 905358 | DEKALB CO SPECIAL         | SERVICE/SUPPLIES | 42.50  |
| 905679 | SCOTT RICE                | SERVICE/SUPPLIES | 363.75 |
| 906834 | PUBLIC SERVICE COMPANY    | SERVICES         | 399.43 |
| 906852 | INSTITUTE FOR PERSONALITY | SERVICE/SUPPLIES | 26.60  |
| 906854 | APPLE COMPUTER INC        | SERVICE/SUPPLIES | 71.05  |
| 906859 | ACCURATE COPIER REPAIR    | SERVICE/SUPPLIES | 140.00 |
| 906861 | GREENHAVEN PRESS          | SERVICES         | 90.36  |
| 907310 | NATIONAL SCHOOL PUBLIC    | SERVICE/SUPPLIES | 60.00  |
| 907346 | SCOTT RICE                | SERVICE/SUPPLIES | 98.09  |
| 908215 | MCI TELECOMMUNICATIONS    | SERVICE          | 0.62   |
| 908218 | BOST, DIANA               | SERVICES         | 562.50 |
| 908220 | HILLCREST MEDICAL CENTER  | SERVICES         | 150.00 |
| 908241 | U S POSTMASTER            | SERVICE/SUPPLIES | 31.25  |
| 908534 | EVE INCORPORATED          | SUPPLIES         | 47.59  |
| 908738 | ROSENSTEIN FIST & RINGOLD | SERVICES         | 448.00 |
| 908739 | ROSENSTEIN FIST & RINGOLD | SERVICES         | 280.00 |
| 908740 | HILLCREST MEDICAL CENTER  | SERVICES         | 90.00  |
| 908741 | MARTIN, BOB               | TRAVEL           | 88.97  |
| 908742 | PRINGLE, ANNIE            | TRAVEL           | 150.00 |
| 908743 | IRVIN, JOHN               | TRAVEL           | 150.00 |
| 908743 | IRVIN, JOHN               | TRAVEL           | 5.86   |
| 908823 | CORSON, VELMA             | SERVICES         | 21.32  |
| 908824 | STATE INSURANCE FUND      | W. COMP.         | 181.00 |
| 908825 | STATE INSURANCE FUND      | W. COMP.         | 45.00  |
| 908826 | STATE INSURANCE FUND      | W. COMP.         | 10.00  |
| 908827 | STATE INSURANCE FUND      | W. COMP.         | 5.00   |
| 908828 | STATE INSURANCE FUND      | W. COMP.         | 7.00   |
| 908829 | STATE INSURANCE FUND      | W. COMP.         | 2.00   |

1988 - 1989 CITY-COUNTY HEALTH-LEVY

|        |                           |          |          |
|--------|---------------------------|----------|----------|
| 900827 | DURR FILLAUER MEDICAL INC | SUPPLIES | 539.60   |
| 902902 | SCLAVO, INC               | SUPPLIES | 96.00    |
| 905031 | DURR FILLAUER MEDICAL INC | SUPPLIES | 117.84   |
| 905826 | GRAYBAR ELECTRIC CO INC   | SUPPLIES | 67.00    |
| 906664 | ALZA CORPORATION          | SUPPLIES | 8,113.94 |
| 907414 | READ'S ENGRAVING          | SUPPLIES | 3.45     |
| 907525 | E GATE CITY GLASS         | MAINT.   | 232.92   |
| 907794 | ABBOTT LABORATORIES       | SUPPLIES | 730.00   |
| 907967 | WILLIAMS GENERICS INC     | SUPPLIES | 451.44   |
| 908029 | SOUTHWESTERN BELL         | SERVICES | 205.09   |
| 908047 | SCOTT RICE                | SUPPLIES | 5.57     |