

## MONDAY, OCTOBER 26, 1987 CONTINUED

|        |                           |                 |            |
|--------|---------------------------|-----------------|------------|
| 803586 | NATIONAL TEMPERATURE      | MAINT.          | 75.00      |
| 804082 | SHERWIN WILLIAMS CO.      | MATERIALS       | 124.63     |
| 804105 | FRANK PAXTON LUMBER CO    | MATERIALS       | 20.60      |
| 804190 | WHITE STAR MACHINERY &    | SUPPLIES/MAINT. | 468.42     |
| 804360 | PLANNING DESIGN GROUP     | SERVICES        | 12,460.00  |
| 804503 | HAGMAN'S                  | SUPPLIES        | 291.47     |
| 804543 | SAFETY KLEEN CORPORATION  | SUPPLIES/MAINT. | 38.50      |
| 804636 | LANCE                     | RESALE          | 65.15      |
| 804642 | CORE MARK                 | RESALE          | 82.05      |
| 804657 | CAMPBELL WHOLESALE CO INC | RESALE          | 468.07     |
| 804658 | HAGMAN'S                  | RESALE          | 50.59      |
| 804700 | WM E DAVIS & SONS INC     | RESALE          | 233.12     |
| 804701 | BEWLEY'S SWEEPER SERVICE  | MACHNRY/EQUIP.  | 175.00     |
| 804703 | MONFORT FOOD DISTRIBUTING | RESALE          | 90.37      |
| 804783 | SOONER SUPPLIES INC       | SUPPLIES/MAINT. | 18.33      |
| 804957 | SOUTHWEST GOLF &          | PAYMENT         | 120,782.02 |
| 871026 | 4TH NATL. BK FOR DIR IRS  | FICA            | 102.96     |
| 871026 | MICHAEL MCFARLAND         | SALARY          | 720.00     |

1987 - 1988 SCHOOL SPECIAL FUND

|        |                          |                  |        |
|--------|--------------------------|------------------|--------|
| 802841 | BOST, DIANA              | SERVICES         | 618.75 |
| 803843 | BOWLUS SCHOOL SUPPLY INC | SUPPLIES         | 47.40  |
| 804098 | SCOTT RICE               | SERVICE/SUPPLIES | 31.12  |
| 804715 | A B DICK PRODUCTS CO     | SERVICE          | 170.20 |

1987 - 1988 CITY-COUNTY HEALTH-LEVY

|          |                           |                   |          |
|----------|---------------------------|-------------------|----------|
| 714021   | DASIBI ENVIRONMENTAL CORP | SERVICES/SUPPLIES | 9,300.00 |
| 800333   | RULE COMPUTER SUPPLY      | SUPPLIES          | 77.40    |
| 801309   | XEROX CORPORATION         | SUPPLIES          | 19.60    |
| 802169   | A & W                     | SUPPLIES          | 201.00   |
| 802917   | DURR FILLAUER MEDICAL INC | SUPPLIES          | 230.40   |
| 803310   | DYNATHERM ANALYTICAL      | SUPPLIES          | 603.04   |
| 803521 E | TIAMAT COMPUTER EQUIPMENT | SERVICES          | 300.00   |
| 803615   | DURR FILLAUER MEDICAL INC | SUPPLIES          | 16.16    |
| 803695   | OKLAHOMA NATURAL GAS CO.  | SERVICES          | 18.41    |
| 803695   | OKLAHOMA NATURAL GAS CO.  | SERVICES          | 16.94    |
| 803695   | OKLAHOMA NATURAL GAS CO.  | SERVICES          | 22.10    |
| 803695   | OKLAHOMA NATURAL GAS CO.  | SERVICES          | 16.20    |
| 803698   | BROWNING FERRIS           | MAINT.            | 12.75    |
| 803793   | AMERICAN SANITATION       | TRAVEL            | 350.00   |
| 803803   | NEWSPAPER PRINTING CORP.  | SUPPLIES          | 37.62    |
| 803808   | RULE COMPUTER SUPPLY      | SUPPLIES          | 251.95   |
| 803897   | SOUTHWESTERN BELL         | SERVICES          | 181.72   |
| 803913 E | LEDERLE LABORATORIES      | SUPPLIES          | 395.43   |
| 803914 E | CONNAUGHT LABORATORIES,   | SUPPLIES          | 45.23    |
| 803916 E | SCLAVO, INC               | SUPPLIES          | 25.45    |
| 803929   | BOREN SAFETY INC          | SUPPLIES          | 11.70    |
| 804011   | SCOTT RICE                | SUPPLIES          | 15.15    |
| 804229   | MORRISON PAPER CO         | SUPPLIES          | 58.53    |
| 804231   | CARPENTER PAPER CO.       | SUPPLIES          | 13.05    |
| 804240   | WYETH LABORATORIES        | SUPPLIES          | 4,441.50 |
| 804241   | PHYSICIAN ALLIANCE        | SERVICES          | 1,213.20 |
| 804242   | TARGET                    | SUPPLIES          | 62.46    |
| 804243   | SAPORITO, NORA FRANCES    | TRAVEL            | 15.00    |
| 804245   | NORRIS, GAIL              | TRAVEL            | 298.00   |
| 804246   | SEARS ROEBUCK             | SUPPLIES          | 67.03    |
| 804271   | SOONER SUPPLIES INC       | SUPPLIES          | 15.00    |
| 804274   | OKLAHOMA PRESS SERVICE    | SUPPLIES          | 47.10    |
| 804276   | MERKEL X RAY CO.          | SERVICES          | 35.00    |
| 804277   | WATSON, BEVERLY ANN       | TRAVEL            | 14.35    |
| 804278   | JONES, MARY KATHRYN       | TRAVEL            | 148.22   |
| 804279   | LING, GERALDINE N         | TRAVEL            | 36.90    |
| 804312   | MORGAN, PEGGY A           | TRAVEL            | 8.20     |
| 804313   | MURRAY, JANET L           | TRAVEL            | 8.20     |
| 804314   | SOUTHWESTERN BELL         | SERVICES          | 171.48   |
| 804315   | CALL, BARBARA SUE         | TRAVEL            | 72.16    |
| 804316   | CREED, THELMA MAY         | TRAVEL            | 120.75   |
| 804317   | GENOFF, SHEILA            | TRAVEL            | 38.95    |
| 804318   | KRUSE, RUTH M             | TRAVEL            | 128.64   |
| 804319   | OVERTON, BRADFORD D DDS   | SERVICES          | 980.00   |
| 804320   | GORDON, JANE A            | TRAVEL            | 128.74   |
| 804321   | SHACKELFORD, BEULAH E     | TRAVEL            | 33.01    |
| 804322   | KURZYNA, ANNA JEAN        | TRAVEL            | 121.57   |
| 804323   | WADE DDS, JAMES RAY       | TRAVEL            | 57.40    |
| 804324   | HOPKINS, EDITH MARIE      | TRAVEL            | 119.11   |
| 804325   | STRAYHORN, JACQUELINE     | TRAVEL            | 24.60    |
| 804326   | WELKER, MARY ANN          | TRAVEL            | 26.24    |
| 804327   | BURGER, SHIRLEY ANN       | TRAVEL            | 8.20     |
| 804328   | DOWNING, MARY             | TRAVEL            | 41.82    |