

MONDAY, AUGUST 21, 1989, CONTINUED

129 HONEYWELL PROTECTION SERVICES	FIRE PROTECTION SERVICE	120.60
103 IBM CORP.	LEASE/RENTAL ON EQUIP. AT	3997.00
175 IBM CORP.	MAINT. AGREEMENT	1833.46
131 IBM CORP.	COPIER RENTAL	363.00
176 INDIANA STATE LIBRARY	PHOTOCOPIES	10.90
187 INVESTOR'S DAILY	CONTINUATIONS	110.00
207 IOWA STATE UNIVERSITY	PHOTOCOPIES	5.00
218 JAMISON, JOANNA	MILEAGE	43.05
155 JENKS PUBLIC WORKS AUTHORITY	SERVICE	76.69
156 JOHNSON SANITATION SERVICE	SERVICE	36.00
219 JOHNSON, PATRICIA F.	MILEAGE	3.36
188 JOURNAL OF COMMERCE, THE	CONTINUATIONS	225.00
157 KPL GAS SERVICE	GAS SERVICE	1.83
220 LAMBERT, ROSEMARY	MILEAGE	28.09
226 LAWN SPECIALTIES	LAWN MAINTENANCE	1890.00
115 LAWNMOWER TRACTOR SPECIALIST	TRIMLINE	49.99
116 LENNOX INDUSTRIES INC.	COMPRESSOR	843.00
117 LENNOX INDUSTRIES INC.	CONTACTOR	67.20
139 LYNCH, LOU	MUSIC SANDWICHED	50.00
234 MART TROPHY COMPANY	ENGRAVE 14 NAMETAGS	30.00
189 MASON MAP SERVICE, INC.	CONTINUATION	150.00
147 MC NAUGHTON BOOK SERVICE	SERVICE FOR AUGUST	201.75
140 MCCONNELL, LILLIAN	MUSIC	50.00
104 MEMOREX-TELEX	LEASE/MAINT.	1808.68
190 MIRSA	CONTINUATION	20.00
191 MOODY'S INVESTORS SERVICE	CONTINUATION	2727.50
149 MORAN, ROSEMARY	MILEAGE	104.76
192 MOSBY, C.V. COMPANY, THE	CONTINUATION	19.00
193 MOTOR VEHICLE MFG.ASSN.OF THE	CONTINUATION	7.50
243 MOULDER-OLDHAM CO.	JANITOR SUPPLIES	38.92
118 NALCO CHEMICAL COMPANY	COOLING TREATMENT	901.05
194 NEW YORK STATE LIBRARY	CONTINUATION	4.00
195 NEWSPAPER PRINTING CORPORATION	CONTINUATIONS	284.40
251 OFFICE DEPOT	OFFICE SUPPLIES	127.09
158 OIL CAPITAL TRASH	TRASH SERVICE	96.80
193 OIL CAPITOL NEON	SIGN REPAIR	344.80
196 OKLAHOMA BUSINESS	CONTINUATIONS	24.00
159 OKLAHOMA GAS & ELECTRIC	ELECTRIC SERVICE	953.62
261 OKLAHOMA LIGHTING DISTRIBUTORS	LIGHTBULBS	322.50
222 OKLAHOMA NATURAL GAS	GAS SERVICE	216.20
119 OKLAHOMA TURF & IRRIGATION	REPAIR PARTS	35.72
197 OMNIGRAPHICS, INC.	CONTINUATIONS	51.50
160 OWASSO PUBLIC WORKS AUTHORITY	SERVICES	13.67
244 PALMER SUPPLY	SUPPLIES	229.05
198 PENNWELL BOOKS	CONTINUATIONS	90.23
194 PESTER PLUMBING COMPANY	REPAIR LEAK	98.06
200 PETTY, JOHN M.	PROFESSIONAL SERVICES	396.77
101 PITNEY BOWES	POSTAGE TAPE	31.50
199 PLAN, INC.	CONTINUATION	20.00
208 PLEXUS PUBLISHING, INC.	CONTINUATIONS	305.00
209 POLITICAL RESEARCH, INC.	CONTINUATIONS	355.00
200 PREDICASTS	CONTINUATIONS	800.00
259 PRUDENTIAL HEALTH CARE PLAN	HEALTH CARE PLAN INSURANCE	16661.09
258 PRUDENTIAL INSURANCE COMPANY	DENTAL PLAN	1076.66
257 PRUDENTIAL LIFE INSURANCE	LIFE INSURANCE	578.88
223 PUBLIC SERVICE CO.	ELECTRIC SERVICE	21968.17
145 RAMSEY, BILL	SEPTEMBER RENT	915.00
105 RECOGNITION	WAND MAINTENANCE	3150.00
120 REFRIGERATION SALES CO., INC.	REFRIGERANT	1137.64
141 RHOADES, SANDY	SUMMER PERFORMER	75.00
186 ROSS MARTIN	SERVICES	1781.23
201 SAMS, HOWARD W. & COMPANY	CONTINUATIONS	85.09
210 SAN FRANCISCO STATE UNIVERSITY	PHOTOCOPIES	5.00
132 SANFORD COMPANY, THE	CARTRIDGES	822.50
252 SCOTT RICE CO.	OFFICE SUPPLIES	826.71
121 SCOVIL AND SIDES HDW. CO.	DOOR HOLDERS	121.15
150 SHACKELFORD, MARILYN	MILEAGE	41.21
202 SILVER BURDETT PRESS	CONTINUATIONS	57.33
146 SOKOLOSKY, D.M.	SEPTEMBER RENT	836.00
245 SOLOW'S AUTO GLASS & PLATE CO.	REPAIR LEAKS	356.89
195 SOUTHSIDE MOWERS, INC.	SUPPLIES	135.87
174 SOUTHWESTERN BELL	TELEPHONE SERVICE	943.75
173 SOUTHWESTERN BELL	CIRCULATION SYSTEM	1696.21
161 SPERRY UTILITY SERVICE AUTH.	SERVICES	33.19
203 STANDARD & POOR'S CORPORATION	CONTINUATIONS	1365.00
0 STATE CONTRIBUTION FUND	FICA	24168.28
177 STATE HISTORICAL SOCIETY OF	PHOTOCOPIES	11.10
247 TERMINIX INTERNATIONAL	PEST CONTROL	43.00
107 TEXAS STATE LIBRARY	PAYMENT	15.00