

MONDAY, JUNE 13, 1988, CONTINUED

816067		BRAKE REBUILDERS INC	SUPPLIES/MAINT.	238.98
816086	E	SHERWIN WILLIAMS	SUPPLIES/MAINT.	66.01
816088	E	KIRBY SMITH MACHINERY	SUPPLIES/MAINT.	51.84
816139		MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	170.02
816140		INDIAN ELECTRIC	SUPPLIES/MAINT.	50.00
816194	E	PUBLIC SERVICE CO OF OK	EQUIPMENT	2,069.38
816203		ALL TIRE COMPANIES	SUPPLIES/MAINT.	1,167.96
816350		SMITH CULVERT COMPANY INC	SUPPLIES/MAINT.	1,184.03
816460	E	SHERWIN WILLIAMS	SUPPLIES/MAINT.	31.43
816461	E	KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	13.89
816463		RAPID RADIATOR, INC	SUPPLIES/MAINT.	189.27
816505	E	SCOTT RICE	SUPPLIES/MAINT.	25.00
816562	E	WILSON, JIM D	EQUIPMENT	790.00
816564		WASTE MANAGEMENT OF TULSA	SUPPLIES/MAINT.	49.00
816587		SOONER SUPPLIES INC	SUPPLIES/MAINT.	22.00

1987 - 1988 REVENUE SHARING FUND

814285		GRACE EQUIPMENT SALES	CAPITAL OUTLAY	1,991.35
814286		MACHINERY INC	CAPITAL OUTLAY	1,544.00

1987 - 1988 PARK FUND

804958		ARMSTRONG BUILDERS INC	BUILDINGS	57,960.90
809100		CHEMICAL & TURF SPECIALTY	SUPPLIES	229.62
810759		SHURLEFF, JOHN COMPANY	MAINT.	511.64
810767		SUNDANCE OFFICE PRODUCTS	SUPPLIES	56.28
812434		GLIDDEN COMPANY	MATERIALS	31.90
813695		WESCHE CO.	MATERIALS	246.87
813893	E	PORT O LET OF TULSA	MAINT.	116.00
813894		SOONER SUPPLIES INC	SUPPLIES/MAINT.	61.53
814468		ROOT CONTROL INC	SUPPLIES	365.46
814475		B CLEAN SUPPLY	SUPPLIES	410.22
814708		HURST STONE & SUPPLY	MAINT.	390.00
814727		TREAT RITE WATER	MAINT.	284.00
814728		TREAT RITE WATER	MAINT.	334.00
814729		TREAT RITE WATER	MAINT.	136.00
815161		TREAT RITE WATER	MAINT.	70.00
815162		TREAT RITE WATER	MAINT.	105.00
815289		OKLAHOMA TAX COMMISSION	TAXES	9,605.43
815499		JONES ALUMINUM CORP	MATERIALS	169.95
815511		AMERICAN RED CROSS	SUPPLIES	60.00
815512		OKLAHOMA LIGHTING	MAINT.	755.16
815519		KENDALL USA	SUPPLIES	302.74
815523		ALL TIRE COMPANIES	SUPPLIES/MAINT.	30.00
815535		DETECT-A-PEST	SERVICES	338.00
815598		COMMERCIAL LUMBER CO	MATERIALS	324.85
816081		CHURCH OF CHRIST	REFUNDS	25.00
816091		OKLAHOMA BEVERAGE CO	RESALE	258.00
816092		CAMPBELL BEVERAGE INC	RESALE	414.00
816093		STANDARD TOBACCO	RESALE	82.68
816095		HAGMAN'S	RESALE	187.20
816096	E	SOLOW'S AUTO GLASS &	MAINT.	47.94
816099	E	LOCK-DOC	MAINT.	138.75
816102		CAMPBELL WHOLESALE CO INC	RESALE	701.47
816423	E	ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	306.20
816424		SCRIVNER INC	RESALE	115.54
816441		BUREAU OF ALCOHOL,	TAXES	250.00
816442		OKLAHOMA STATE DEPARTMENT	MAINT.	100.00
816443		POWERS, ROSA LEE	TRAVEL	41.62
816444		WETHERILL, CELIA	TRAVEL	49.43
816466		GOLDEN EAGLE DISTRIBUTING	RESALE	699.00
816467	E	CORAL SWIMMING POOL	MAINT.	25.71
816468	E	FERGUSON ENTERPRISES INC	MAINT.	18.08
816517	E	METRO OFFICE MACHINES INC	SUPPLIES/MAINT.	108.00
880613		4TH NATL. BANK FOR DIR IRS	FEDERAL TAXES	120.99
880613		OKLAHOMA TAX COMM.	STATE TAXES	11.46
880613		4TH NATL. BANK FOR DIR IRS	FICA	182.73

1987 - 1988 PARKING FUND

814878		OKLAHOMA TAX COMMISSION	TAXES	601.44
--------	--	-------------------------	-------	--------

1987 - 1988 RESALE PROPERTY FUND

810783		IBM	EQUIPMENT	3,814.00
--------	--	-----	-----------	----------

1987 - 1988 SCHOOL SPECIAL FUND

815376		ARTS AND HUMANITIES	SUPPLIES	27.00
815378		BOST, DIANA	SERVICES	656.25
815937		SMITH, JANE E	TRAVEL	10.00
880613		4TH NATL. BANK FOR DIR IRS	FEDERAL TAXES	7,212.14
880613		OKLAHOMA TAX COMM.	STATE TAXES	1,493.71