

MONDAY, OCTOBER 10, 1988 CONTINUED

904466	MULLIN, STEVE	TRAVEL	43.87
904467	NICHOLS, JOHN	TRAVEL	47.15
904468	RICHARDS, JERRY	TRAVEL	64.99
904469	SQUIRE, STEPHEN	TRAVEL	100.45
904470	TAYLOR, JOHN	TRAVEL	38.95
904471	WEAR, ROBBIE	TRAVEL	24.81
904472	ZIEGLER, JULIA	TRAVEL	80.98
904473	HOLDER, RAY	TRAVEL	13.74
904474	SOUTHWESTERN BELL TEL CO	SERVICE	42.12
904482 E	B CLEAN SUPPLY	SUPPLIES/MAINT.	122.41
904504	MCI TELECOMMUNICATIONS	SERVICE	6.25
904561	CHILDREN'S SERVICES	EXPENSE	428.80
904572	UNITED STATES CELLULAR	SERVICES	37.51
904637	HORTON, CHERYL L	SUPPLIES	45.33
904644	HOLMES, HELEN ENNETTE	W. COMP.	113.86
904645	ETTER, HOWARD DON	W. COMP.	146.01
904646	CHANDLER, HASKELL JOEL	W. COMP.	184.62
904647	GRAGG, WILLIAM	W. COMP.	217.00
904648	TEAGUE, HOMER	W. COMP.	176.01
904649	HANING, JOHN	TRAINING	78.75
904666	PRUDENTIAL INSURANCE CO	PREMIUMS	1,948.29
904667	PRUDENTIAL INSURANCE CO	PREMIUMS	1,050.61
904668	PRUDENTIAL INSURANCE	PREMIUMS	385.30
881010	ADMINISTRATIVE SERVICES	PAYROLL	2,410.10
881010	4TH NATL. BK FOR DIR IRS	FED. WH	46.80
881010	OKLA. TAX COMMISSION	STATE TAX	6.53
881010	4TH NATL. BK FOR DIR IRS	FICA	362.00
1988 - 1989 PARK FUND			
809105	FARMER'S CO-OP	SERVICES	1,399.35
901000	SOONER SUPPLIES INC	SUPPLIES/MAINT.	27.87
901468	ANCHOR STONE COMPANY	SAND	320.94
902783	LEACHS HARDWARE CO	TOOLS	34.54
902816	GEORGE & GEORGE CO INC	MAINT.	78.24
903080	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	705.00
903092	BEVERAGE PRODUCTS CORP	RESALE	605.50
903562	ANCHOR STONE COMPANY	SAND	414.69
903563	AMERICAN AIR FILTER CO	MAINT.	431.40
903577	CHI INDUSTRIES INC	SUPPLIES/MAINT.	202.62
903596	OKLAHOMA TURF &	MAINT.	354.96
903610	WESCHE CO	SUPPLIES/MAINT.	50.70
903631	EMPIRE PLUMBING SUPPLY	MAINT.	158.00
903727	ALLIED INDUSTRIAL SUPPLY	SUPPLIES/MAINT.	140.68
903783	GRACE EQUIPMENT SALES	RENTALS	330.00
903786	COMMERCIAL LUMBER CO	MATERIALS	232.60
903838	WESCHE CO	MAINT.	70.24
903899	CINTAS CORPORATION	SUPPLIES/MAINT.	92.00
903920	WILDSEED INC	SUPPLIES	302.50
904134	GOLDEN EAGLE DISTRIBUTING	RESALE	64.50
904136	MELTONS APPLIANCES	MACHNRY/EQUIP.	169.00
904316	NICK KNOTT TURF SUPPLY	SUPPLIES	7,259.00
904417 E	LOCKE SUPPLY CO	MAINT.	13.90
904419	HAGMAN'S	RESALE	289.02
904420	RIVER OAKS	RESALE	70.25
904422	WM E DAVIS & SONS INC	RESALE	703.06
904423	BORDEN INC	RESALE	5.44
904424	RAINBO BAKING CO	RESALE	35.56
904537 E	BROWN MECHANICAL SERVICE	MAINT.	42.30
904685	OKLAHOMA TAX COMMISSION	TAXES	6,573.49
1988 - 1989 SCHOOL SPECIAL FUND			
811056	JANUS BOOK PUBLISHERS	SERVICES	155.45
901376	THOMPSON SCHOOL BOOK	SUPPLIES	479.32
902040	HOOVER BROTHERS INC	SUPPLIES	77.85
902183	OKLAHOMA NATURAL GAS CO.	GAS	102.90
902209	HEALTH EDCO INC	SUPPLIES	139.11
904275	JANUS BOOK PUBLISHERS	SERVICE/SUPPLIES	12.44
1988 - 1989 HIGHWAY T-CASH FUND			
900447	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	628.84
900928	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	206.60
900929	J C HAMILTON CO	SUPPLIES/MAINT.	133.27
901124	ANCHOR STONE COMPANY	ROCK	740.39
901411	SOONER SUPPLIES INC	SUPPLIES/MAINT.	37.54
901417	ALLIED BEARING SUPPLY CO	SUPPLIES/MAINT.	44.10
901422	ALBERT EQUIPMENT COMPANY	SUPPLIES/MAINT.	121.79
902638 E	O K MACHINE & MFG CO	SUPPLIES/MAINT.	140.00
902658	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	131.85
902718	BIG 4 SERVICE &	SUPPLIES/MAINT.	196.98