

013654	CINTAS CORPORATION	SUPPLIES	357.50
013668	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES	15.36
013835	YAFFE IRON AND METAL CO	SUPPLIES/MAINT.	400.88
013857	ALL AUTOMOTIVE	SUPPLIES/MAINT.	643.40
013936	GATES HARDWARE & SUPPLY	SUPPLIES/MAINT.	418.00
013937	TULSA MACHINE WORKS INC	SUPPLIES/MAINT.	85.00
014119	SPECIALTY DESIGNS INC	MACHNRY/EQUIP.	2,371.00
014247	GATES HARDWARE & SUPPLY	SUPPLIES/MAINT.	159.28
014250	ANCHOR STONE COMPANY	ROCK	1,085.57
014297	INLAND TRUCK PARTS CO	SUPPLIES/MAINT.	118.18
014301	HAMILTON J C CO	SUPPLIES/MAINT.	299.01
014340	EMPIRE PLUMBING SUPPLY	SUPPLIES/MAINT.	26.64
014341	TUDOR'S MACHINE SHOP	SUPPLIES/MAINT.	328.56
014783	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	65.44
015000	AAMCO	SUPPLIES/MAINT.	150.00
015003	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	350.90
015005	UNITED ENGINES INC	SUPPLIES/MAINT.	5.80
015007	SCOTT RICE	SUPPLIES	200.52
015009 E	ANCHOR STONE COMPANY	ASPHALT	80.80
015125 E	COMPUTERLAND	SUPPLIES	1,214.75
015133	MONGER PRO COLOR INC	SUPPLIES/MAINT.	149.87
015134	SHERWIN WILLIAMS	SUPPLIES/MAINT.	345.18
015165	OKLAHOMA NATURAL GAS CO.	SERVICES	572.91
015220	FENSCO INC	SUPPLIES/MAINT.	2,051.25
015334 E	IBT, INC	SUPPLIES/MAINT.	414.40
015337	SAFETY KLEEN CORPORATION	EQUIPMENT	70.80
015343	OKLAHOMA DEPARTMENT OF	EQUIPMENT	865.50
015463	JORDAN, RAY	TRAVEL	472.89
015585	OKLAHOMA DEPARTMENT OF	EQUIPMENT	1,178.29
900430	HIGHWAY	PAYROLL	3,337.07
900430	HIGHWAYS	PAYROLL	130,682.75
900430	HIGHWAYS	PAYROLL	83,521.16
900430	DON AUSTIN	DEDUCTS	257.38
900430	DHS	DEDUCTS	75.00
900430	4TH NATL. BK FOR DIR IRS	FED. WH	23,330.28
900430	OTC	STATE TAX	5,705.00
900430	4TH NATL. BK FOR DIR IRS	FICA	32,386.02
900430	TC EMP. RETIREMENT	RETIREMENT	24,600.04
900430	PRUDENTIAL INS. CO.	PREMIUMS	2,013.83
900430	PRUDENTIAL INS. CO.	PREMIUMS	2,401.20
900430	CNA INS. CO.	PREMIUMS	313.34
900430	JOHN F. CANTRELL	HEALTH INS.	17,123.00
900430	TULSA MUN. EMP. FCU	CR. UN.	7,867.87
900430	JOHN F. CANTRELL	SHOES	115.06
900430	UNITED WAY	DEDUCTS	21.00
900430	SHARON CASEBOLT, CT. CLK	DEDUCTS	334.12
900430	DON E. AUSTIN	DEDUCTS	342.66
900430	DON E. AUSTIN	DEDUCTS	119.30
900430	DHS	DEDUCTS	100.00
900430	AMERICAN FAMILY LIFE	PREMIUMS	240.94
900430	AMERICAN FAMILY LIFE	PREMIUMS	408.76
<u>1989 - 1990 PARK FUND</u>			
007483	OKLAHOMA TURF &	SUPPLIES/MAINT.	2,540.68
008928	OKLAHOMA TURF &	PARTS/SUPPLIES	3,033.47
009346	TULSA MONUMENT COMPANY	MATERIALS	1,150.00
011527	OKLAHOMA TURF &	SUPPLIES/MAINT.	6,844.87
011529	SUTTER U S INC	SUPPLIES	164.03
011895	JERRYS TRASH SERVICE	SERVICES	35.00
012180	ANCHOR STONE COMPANY	SAND	916.28
012183	ANCHOR STONE COMPANY	SAND	328.24
012545	SHERWIN WILLIAMS	MAINT.	33.88
012909	SOUTHSIDE MOWERS	MACHNRY/EQUIP.	474.00
013001	BLAKENEY PAUL COMPANY	SUPPLIES/MAINT.	160.56
013491	BEVERAGE PRODUCTS CORP	RESALE	726.25
013546	EMPIRE PLUMBING SUPPLY	PARTS/SUPPLIES	413.36
014338	ANDY'S BATTERY & GOLF CAR	SUPPLIES/MAINT.	188.95
014369	FORMCO INC	MATERIALS	1,499.04
014413	GLIDDEN COMPANY	MATERIALS	55.75
014422	METALS FOR INDUSTRY INC	MATERIALS	98.80
014695	LADDERS OF TULSA	SUPPLIES/MAINT.	15.00
014740	FRITO LAY INCORPORATED	RESALE	236.04
015114	R & R CARPET AND TILE	MATERIALS	228.70
015115	OKLAHOMA RETAIL SYSTEMS	SUPPLIES/MAINT.	215.00
015154	ECOH DISTRIBUTING INC	MAINT.	187.50
015155	KIMBALL'S PRODUCE INC	RESALE	13.58
015210	CONTINENTAL BAKING CO	RESALE	100.32
015211	LANCE INC	RESALE	116.65
015212	DAVIS WM E & SONS INC	RESALE	109.80
015393	METALS FOR INDUSTRY INC	MAINT.	35.00
015407	DIXON, PATTY	REFUNDS	234.24