

MONDAY, AUGUST 29, 1988, CONTINUED

901941		BRAKE REBUILDERS INC	SUPPLIES/MAINT.	181.70
902064		CARPENTER FAPER CO	SUPPLIES/MAINT.	122.36
902065		CINTAS CORPORATION	SUPPLIES/MAINT.	30.00
902067	E	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	27.44
902094		CITY OF TULSA	SERVICES	389.45
902154		ZELIGSON COMPANY	SUPPLIES/MAINT.	76.20
902157	E	MICO INC.	SUPPLIES/MAINT.	18.90
902158	E	KIMS INTERNATIONAL	SUPPLIES/MAINT.	26.92
902308		JORDAN, RAY	TRAVEL	80.16
880829		HIGHWAYS	PAYROLL	124,660.04
880829		HIGHWAYS	PAYROLL	2,923.86
880829		HIGHWAYS	PAYROLL	79,795.09
880829		4TH NATL. BK FOR DIR IRS	FED WH	22,218.28
880829		OKLAHOMA TAX COMMISSION	STATE TAX	4,851.56
880829		4TH NATL. BK FOR DIR IRS	FICA	30,358.59
880829		TC EMP. RETIREMENT	RETIREMENT	22,156.50
880829		PRUDENTIAL INS. CO.	PREMIUMS	1,816.41
880829		PRUDENTIAL INS. CO.	PREMIUMS	2,063.20
880829		CNA INSURANCE	PREMIUMS	312.56
880829		PRUDENTIAL INS. CO.	PREMIUMS	4,641.44
880829		PRUDENTIAL INS. CO.	PREMIUMS	12,167.11
880829		TULSA MUNICIPAL EMP. FCU	DEDUCTS	9,761.91
880829		UNITED WAY	DEDUCTS	78.00
880829		JOHN F. CANTRELL	PARKING	60.00
880829		DHS	DEDUCTS	100.00
880829		DHS	DEDUCTS	75.00
880829		DHS	DEDUCTS	275.00
880829		AMERICAN FAMILY LIFE	PREMIUMS	254.24
880829		JOHN SPILLYARDS	SALARY	575.56
880829		CHRISTOPHER DEAN SCHREINER	SALARY	558.73
880829		KELLY D. HARPER	SALARY	229.23

1987 - 1988 HIGHWAY 4T4 CASH FUND

814879	MCNABB STONE COMPANY	MATERIALS	25,911.11
--------	----------------------	-----------	-----------

1988 - 1989 PARK FUND

815525		LOGAN CONCESSION SUPPLY	SERVICES/SUPPLIES	440.00
815577		CHANDLER MATERIALS CO	SERVICES/SUPPLIES	888.00
817798		TRANS CONTINENTAL SUPPLY	SERVICES	473.16
817806		LOGAN CONCESSION SUPPLY	SERVICES	440.00
900220		B & B SAND & TOPSOIL CO	MATERIALS	199.08
900927		OKLAHOMA TURF &	SUPPLIES/MAINT.	84.00
900997		BROWN MECHANICAL SERVICE	MAINT.	131.48
901073		GOLDEN EAGLE DISTRIBUTING	RESALE	129.00
901202		SCOTT RICE	SUPPLIES	231.14
901469		BORDEN INC	RESALE	20.63
901472		ABCO PAPER	RESALE	17.35
901474	E	KUT KWICK CORPORATION	SUPPLIES/MAINT.	531.77
901571		FRITO LAY INCORPORATED	RESALE	456.61
901655		RAINBO BAKING CO	RESALE	102.82
901766		HAGMAN'S	RESALE	340.20
901768		ENLOW FORD TRACTOR INC	MAINT.	29.60
901770		KNOX CAMERAS INC	SPECIAL EVENTS	161.55
902124	E	GRAYBAR ELECTRIC CO INC	SUPPLIES/MAINT.	76.86
902126		B & M OIL COMPANY INC	SUPPLIES/MAINT.	518.40
902129		WETHERILL, CELIA	TRAVEL	33.39
902130		RED MAN PIPE & SUPPLY	REFUNDS	5.00
902133		BURGESS HARDWARE	MAINT.	23.76
902137	E	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	295.00
902138		OKLAHOMA TURF &	SUPPLIES/MAINT.	34.40
902143		WM E DAVIS & SONS INC	RESALE	468.13
902145		ANCHOR STONE COMPANY	SUPPLIES	205.56
902148		SOUTHWEST IRRIGATION CO	MAINT.	310.00
902151		MID CONTINENT MIDCO	CONSTRUCTION	54.00
902170		STOCKYARDS EQUIPMENT AND	SUPPLIES/MAINT.	745.92
902397		GRAYBAR ELECTRIC CO INC	SUPPLIES	406.61
902404		ELECTRICAL NETWORK	SERVICES	63.00
902406		BORDEN INC	RESALE	5.96
880829		PARKS	PAYROLL	2,790.16
880829		PARKS	PAYROLL	1,843.00
880829		PARKS	PAYROLL	49,909.95
880829		4TH NATL. BK FOR DIR IRS	FED. WH	3,707.12
880829		OKLAHOMA TAX COMMISSION	STATE TAX	447.23
880829		4TH NATL. BK FOR DIR IRS	FICA	8,070.79
880829		TC EMP. RETIREMENT	RETIREMENT	306.92
880829		PRUDENTIAL INS. CO.	PREMIUMS	20.15
880829		PRUDENTIAL INS. CO.	PREMIUMS	26.20
880829		CNA INS. CO.	PREMIUMS	1.12
880829		PRUDENTIAL INS. CO.	PREMIUMS	286.51