

MONDAY, JUNE 3, 1991 CONTINUED

910603	JOHN BARBER	SALARY	815.00
910603	ADMINISTRATIVE SERVICES	PAYROLL	451.55
910603	1ST NATL. BK FOR DIR IRS	FED. WH	2.11
910603	OTC	STATE TAX	6.44
910603	1ST NATL. BK FOR DIR IRS	FICA	250.46
910603	1ST NATL. BK FOR DIR IRS	HI FICA	58.58
<u>1990 - 1991 WORKERS COMPENSATION FUND</u>			
118438	OKLAHOMA TAX COMMISSION	SERVICES	282.21
118564	ST FRANCIS HOSPITAL	WORKERS COMP.	3,884.20
118565	INTRACORP	SERVICE	15.00
118566	WORKMED	WORKERS COMP.	121.19
118567	GILLOCK MD, WILLIAM R	WORKERS COMP.	250.00
<u>1990 - 1991 JUVENILE CASH FUND</u>			
113849	HOMELAND STORES INC	FOOD	159.88
115080	CONTINENTAL BAKING CO	FOOD	42.70
116824	BARKER BOB COMPANY INC	CLOTHING	35.70
<u>1990 - 1991 HIGHWAY T-CASH FUND</u>			
107071	SMITH L B INC	SUPPLIES/MAINT.	378.99
107075	MIDWAY RADIATOR REPAIR	SUPPLIES/MAINT.	36.50
111761	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	77.30
112002	GUARDIAN SECURITY	SUPPLIES/MAINT.	65.00
112174	SPECTRUM PAINT	SUPPLIES/MAINT.	41.30
112176	BLACK & DECKER INC	SUPPLIES/MAINT.	24.85
112588	BIG 4 SERVICE &	SUPPLIES/MAINT.	84.54
112809	IRBY STUART C CO	SUPPLIES/MAINT.	4.32
113412	AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	52.36
113425	AMERICOMM INC	SUPPLIES/MAINT.	85.00
113825	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	106.31
114144	BIG 4 SERVICE &	SUPPLIES/MAINT.	16.48
114150	CINTAS CORPORATION	SUPPLIES/MAINT.	99.00
114261	INITIALLY YOURS	SUPPLIES	291.00
114545	SPECTRUM PAINT	SUPPLIES/MAINT.	119.70
114548	AMERICOMM INC	SUPPLIES/MAINT.	114.25
114549	NAPA AUTO PARTS	SUPPLIES/MAINT.	188.83
115040	NOE BRAD CHEVROLET	SUPPLIES/MAINT.	236.61
115043	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	186.02
115873	WEIS AMERICAN FIRE	SUPPLIES/MAINT.	109.80
115888	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	163.98
115889	BRAKE REBUILDERS INC	SUPPLIES/MAINT.	73.50
115939	NAPCO	SUPPLIES/MAINT.	376.56
116174	WANETTE TRACTOR & SUPPLY	SUPPLIES/MAINT.	285.22
116210	ANCHOR STONE COMPANY	MATERIALS	5,190.92
116294	NAPA AUTO PARTS	SUPPLIES/MAINT.	412.75
116296	JONES JIMMIE CO THE	SUPPLIES	144.00
116943	MIREX CORPORATION	SUPPLIES/MAINT.	160.00
116997	TULSA TRUCK & BODY	SUPPLIES/MAINT.	265.00
117168	ANCHOR STONE COMPANY	ROCK	1,114.36
117249	OKLAHOMA NATURAL GAS CO.	SERVICES	122.32
117275	T & W TIRE	SUPPLIES/MAINT.	628.56
117279	BIXBY FOUR STAR SAND &	MATERIALS	119.40
117280	EMPIRE PLUMBING SUPPLY	MATERIALS	179.37
117521	ZEP MANUFACTURING CO.	SUPPLIES	372.00
117624	ROSS DUB CO	MATERIALS	866.42
117656	MURROW, E L CO INC	SUPPLIES	289.30
117741	MIDCONTINENT/MIDCO	SUPPLIES	292.50
117833	HOLIDAY TRAVEL	TRAVEL	2,484.00
118053	NAPA AUTO PARTS	SUPPLIES/MAINT.	108.50
118453	SAFETY KLEEN CORPORATION	EQUIPMENT	145.60
118611 E	PUBLIC SERVICE CO OF OK	SUPPLIES	3,335.52
118802	OKLAHOMA TAX COMMISSION	SUPPLIES	30.00
910603	BRIAN HARGIS	SALARY	304.62
910603	1ST ANTL. BK FOR DIR IRS	FED. WH	30.09
910603	OTC	STATE TAX	1.75
910603	1ST NATL. BK FOR DIR IRS	FICA	37.78
910603	1ST NATL. BK FOR DIR IRS	HI FICA	8.84
<u>1990 - 1991 PARK FUND</u>			
107191	BLOSS SALES & RENTAL CO	RENTALS	325.00
111026	NICK KNOTT TURF SUPPLY	SUPPLIES	12,560.06
111198	ESTES INCORPORATED	SUPPLIES	33,071.31
112834	FADLER COMPANY INC.	RESALE	491.40
112873	JONES JIMMIE CO THE	MAINT.	67.33
113117	ALLIED FENCE CO OF	MATERIALS	121.63
114121	RW MARKETING	SUPPLIES	100.26
114122	TUCKER CHEMICAL CO	SUPPLIES	114.63
114257	CORAL SWIMMING POOL	SUPPLIES	1,480.46
114341	C K & W SUPPLY INC	SUPPLIES/MAINT.	15.39
114607	HAGMAN'S	RESALE	2,103.49
114615	JDI INC	MAINT.	56.40
114618	ALLIED INDUSTRIAL SUPPLY	MAINT.	371.19
114622	SPECIALTY GOLF COURSE	MAINT.	499.95
114636	NICK KNOTT TURF SUPPLY	SUPPLIES	1,432.00
114708	NATKIN SERVICE CO	SERVICES	296.18
114715	ARROWHEAD GROWERS	SUPPLIES	198.00
114907	BOSCO FASTENING SERVICE	MAINT.	103.39