

MONDAY, AUGUST 17, 1998, CONTINUED

814217	OKLAHOMA LIGHTING!!	SERVICES	315.60
816998	TRON-TEK INC	SERVICES/SUPPLIES	12,885.00
818640	A 1 RENTAL & SUPPLY INC	SERVICES	90.00
818896	SMALLEY EQUIPMENT CO	SERVICES/SUPPLIES	1,759.52
819000	OKLAHOMA TAX COMMISSION.	SERVICES	108.00
819170	ROBINSON TEXTILES!	SERVICES	2,102.40
819272	U S MARSHALS SERVICE	TRAVEL	289.93
819562	CITY OF TULSA	SERVICES	1,085.45
819563	CITY OF TULSA	SERVICES	5,000.00
819689	AMERCARE INC	SERVICES	4,124.40
819696	UNISOURCE	SERVICES	507.21
819697	PHYSICIAN SALES &	SERVICES	1,123.80
819699	TUCKER JANITORIAL SUPPLY	SERVICES	192.00
819725	AUTO CHLOR SYSTEM	SERVICES	1,465.75
819731	BARKER BOB COMPANY INC	SERVICES	1,190.00
819732	PHYSICIAN SALES &	SERVICES	451.20
819776	AMERICAN SCI	SERVICES	37.00
819789	NAT'L SANITARY SUPPLY	SERVICES	3,019.44
820053	UNISOURCE	SERVICES	483.75
820184	HARDMAN MASTER CLEANER	SERVICES	174.00
820251	LOOMIS BROTHERS EQUIPMENT	SERVICES	157.58
820324	FIELDS-DOWNS RANDOLPH CO	SERVICES/SUPPLIES	884.00
820388	ROBINSON TEXTILES	SERVICES	236.60
820517	ROTO ROOTER	SERVICES	463.28
820693	STONE COMPUTER SUPPLY	SERVICES	482.40
900736	GUARANTY EXTERMINATING CO	SUPPLIES	540.00
900745	FIZZ-O INC	SUPPLIES	17.80
900753	GRAINGER W W INC	SUPPLIES	2,791.20
900769	BETSY ROSS FLAG GIRLS	SUPPLIES	48.21
900780	C K & W SUPPLY INC	SUPPLIES	16.90
900975	LEXIS-NEXIS	SUPPLIES	155.00
901010	YALE UNIFORM RENTAL	RENTALS	288.00
901012	PUBLIC SERVICE COMPANY	SERVICES	8,599.24
901015	TULSA COLD STORAGE, INC	SUPPLIES	435.11
901337	EARL'S LAWN & LEISURE	SUPPLIES	25.11
901343	BAJA BOOKS	SUPPLIES	66.50
901363	JONES PH D, R C	SERVICES	240.00
901482	QUIKSERVICE STEEL CO	SUPPLIES	10.00
901483	HORNER GLASS CORP	SUPPLIES	5,152.00
901530	BEST BUY COMPANY INC	SUPPLIES	339.98
901710	LOCHRIE BUSINESS MACHINES	SUPPLIES	142.45
901713 E	FORD AUDIO VIDEO	SUPPLIES	110.00
901716	SMALLEY EQUIPMENT CO	SUPPLIES	19.62
901791	SERVICE & EQUIPMENT	SUPPLIES	80.75
901792	ADTEC INC	SUPPLIES	243.19
901894 E	HOBART CORPORATION	SUPPLIES	351.00
901898	JONES PH D, R C	SERVICES	480.00
901899	CAPUTO, JAMES M	TRAINING	100.75
901904	LOUISIANA POLYGRAPH ASSOC	TRAINING	50.00
901944	MAGIC REFRIGERATION CO	SUPPLIES	14.00
902031	HOBART CORPORATION	SUPPLIES	5.60
980817	SHERIFF	PAYROLL	4,400.00
980817	OTC	STATE TAX	21.39
980817	BANK ONE IRS	FED. WH	67.35
980817	BANK ONE IRS	FICA	545.60
980817	BANK ONE IRS	HIFICA	127.60

1998 - 1999 HIGHWAY T-CASH FUND

813772	HOPE LUMBER & SUPPLY CO	SERVICES	550.26
813974	OWASSO PUBLIC WORKS	SERVICES	467.42
815785	GRASSROOTS SERVICES, CORP	SERVICES	142.30
815995	LAWNS PLUS	SERVICES	55.00
818297	RAY'S PETROLEUM EQUIPMENT	SERVICES	218.07
818662	AMERICAN WASTE CONTROL	SERVICES	195.00
818793	TURNPIKE FORD INC	SERVICES	816.77
818811	KIRBY-SMITH MACHINERY	SERVICES	865.24
819446	TUCKER JANITORIAL SUPPLY	SERVICES	126.60
819475	FENSCO INC	SERVICES	607.20
819772	CROW-BURLINGAME CO	SERVICES	939.65
820110	BURKHART OFFICE SUPPLY	SERVICES/SUPPLIES	2,412.00
820119	GRAINGER W W INC	SERVICES/SUPPLIES	1,863.50
820136	GRAINGER W W INC	SERVICES/SUPPLIES	1,619.03
820220	OKLAHOMA SAFETY COUNCIL	SERVICES	50.00
820242	AMERICAN HOSE & SUPPLY	SERVICES	282.58
820369	MCINTOSH SERVICES INC	SERVICES	607.73
820376	AMERIGAS PROPANE SERVICE	SERVICES/SUPPLIES	4,995.00
820793	RELIABLE CHEVROLET INC	SERVICES	519.37
820796	CROW-BURLINGAME CO	SERVICES	1,162.76
900248	FIRST BANK OF OWASSO	EQUIPMENT	47,588.76
900254	PUBLIC SERVICE COMPANY	SERVICES	2,677.10
900255	CITY OF TULSA	SERVICES	96.18
900256	VERDIGRIS VALLEY ELECTRIC	SERVICES	1,408.10
900286	OKLAHOMA NATURAL GAS CO.	SERVICES	56.18
900418	XEROX CORPORATION	SUPPLIES	209.58
900424	VAN KEPPEL, THE G W	SUPPLIES/MAINT.	237.96