

POCC Minutes - January 21, 1997 (continued)

709211	OWASSO PUBLIC WORKS	SERVICES	133.22
709445	MAC'S ELECTRIC SUPPLY CO	SUPPLIES/MAINT.	42.70
709446	A & N TRAILER PARTS INC	SUPPLIES/MAINT.	65.94
709731	WELDON PARTS INC	SUPPLIES/MAINT.	11.94
709737	WELDON PARTS INC	SUPPLIES/MAINT.	121.04
709738	GRAINGER W W INC	SUPPLIES	45.96
709805	WAL MART #168	EQUIPMENT	99.92
709915	WAL MART #168	SUPPLIES	72.00
710055	TP AUTO SUPPLY	SUPPLIES/MAINT.	118.80
710164	CROW-BURLINGAME CO	SUPPLIES/MAINT.	68.18
710166	DIAMOND P FOREST PRODUCTS	SUPPLIES/MAINT.	154.32
970121	HIGHWAYS	PAYROLL	2,540.91
970121	HIGHWAYS	PAYROLL	111.42
970121	LIBERTY TULSA IRS	FED WH	42.85
970121	OKLAHOMA TAX COMM	STATE WH	17.74
970121	LIBERTY TULSA IRS	FICA	401.47
970121	LIBERTY TULSA IRS	HI FICA	93.90
 <u>1996 - 1997 RESTRICTED HIGHWAY CASH</u>			
614869	APAC-OKLAHOMA INC	MATERIALS	7,581.82
704998	EMPIRE CONSTRUCTION &	MATERIALS	26,109.25
706388	EMPIRE CONSTRUCTION &	MATERIALS	89.40
 <u>1996 - 1997 PARK FUND</u>			
702315	GENERAL WIRE & SUPPLY CO	MAINT.	57.00
703475	WELLS FARGO	SERVICE	450.00
703480	GOODWILL INDUSTRIES OF	MAINT.	131.18
703481	GOODWILL INDUSTRIES OF	MAINT.	116.33
705062	KIMBALL'S PRODUCE INC	REBALE	87.29
705066	TULSA BEEF &	RESALE	251.96
705080	COORS DISTRIBUTING CO	RESALE	422.70
706382	YOUNG FLAGS	MAINT.	543.60
706687	EARTHGRAINS BAKING CO INC	RESALE	99.38
706949	GREAT PLAINS COCA COLA	RESALE	176.00
706950	LANCE INC	RESALE	131.78
706973	DYNA SYSTEMS	SUPPLIES/MAINT.	297.32
707704	OKLAHOMA TURF &	SUPPLIES/MAINT.	846.28
707776	ECONOMY LUMBER COMPANY	MAINT.	499.46
707777	AUTO CHLOR SYSTEM	SUPPLIES	190.10
707889	MOTHER NATURE'S PEST	MAINT.	167.00
708023	OKLAHOMA TURF &	SUPPLIES/MAINT.	1,283.01
708055	ANCHOR PAINT MFG COMPANY	MAINT.	153.16
708195	JERRYS TRASH SERVICE	SERVICES	25.00
708388	OKLAHOMA TURF &	SUPPLIES/MAINT.	815.25
708390	STILLWATER EQUIPMENT	SUPPLIES/MAINT.	1,084.95
708402	CROW-BURLINGAME CO	SUPPLIES/MAINT.	137.97
708587	KTUL TELEVISION INC	MAINT.	86.25
708625	RED BUD AIR FILTER	MAINT.	520.42
708802	RAINBOW CONCRETE CO	MAINT.	366.00
709107	ECONOMY LUMBER COMPANY	MAINT.	496.78
709140	ESTES INCORPORATED	SUPPLIES	1,649.00
709140	ESTES INCORPORATED	SUPPLIES	2,572.00
709152	TULSA SHEET METAL COMPANY	MAINT.	196.00
710029	OKLAHOMA STATE UNIVERSITY	TRAINING	160.00
710390	JONES, KAREN	MILEAGE	38.36
710419	YALE UNIFORM RENTAL	SUPPLIES	37.60
710422	HUTTO, JOHN	CLAIMS	40.00
710428	AT&T WIRELESS SERVICES	SUPPLIES	65.80
710430	HAYES, JAMES	MILEAGE	14.28
 <u>1996 - 1997 SPECIAL PROJECTS FUND</u>			
710705	WA-RO-MA CAA	EXPENSE	54.80
710706	PROJECT GET TOGETHER	GRANT	1,000.00
710707	WA-RO-MA CAA	GRANT	1,400.00
710734	INDIAN NATIONS COUNCIL OF	GRANT	139.68
 <u>1996 - 1997 PARKING FUND</u>			
710408	PENLEY, MARK W	REFUNDS	25.00
710409	HOSKINS, MARIE	REFUNDS	36.70
710410	MORELAND, BILLY	REFUNDS	25.00
710418	AMERICAN PARKING INC	RENTALS	12,645.00
710420	DENVER CORPORATION	RENTALS	8,240.00
 <u>1996 - 1997 RESALE PROPERTY FUND</u>			
701812	BIXBY TELEPHONE CO	SERVICE	48.43
701840	AT&T WIRELESS SERVICE	SERVICES	19.10
702733	BRINKS INC	SERVICE	245.00
707857	FIZZ-O INC	SUPPLIES	9.30
707858	FIZZ-O INC	SUPPLIES	9.30
708576	DAY-TIMERS INC	SUPPLIES	75.90
709265	ACTION INVESTMENT	REFUNDS	5.00
709268	XEROX CORPORATION	SUPPLIES	17.87
709284	XEROX CORPORATION	EQUIPMENT	86.98