

TUESDAY, JANUARY 20, 1998 CONTINUED

803748	KOCH MATERIALS CO	MATERIALS	530.28
804083	TULSA PHOTO LAB COMPANY	SUPPLIES	20.50
804398	T & W TIRE CO	SUPPLIES/MAINT.	308.62
806380	APAC-OKLAHOMA INC	MATERIALS	23,228.00
806704	PRESSURE SYSTEMS INC	SUPPLIES/MAINT.	1,155.00
807370	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	680.35
807533	MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	63.73
807806	DUB ROSS CO, INC.	SUPPLIES	3,820.50
807845	FIREMASTER	SUPPLIES	447.50
807853	BURRIS EQUIPMENT & SUPPLY	SUPPLIES/MAINT.	644.14
808270	ECONOMY LUMBER COMPANY	MATERIALS	504.19
808286	S & G CONCRETE	SUPPLIES	10,820.00
808657	PUBLIC SERVICE COMPANY	SERVICES	2,066.65
808666	GRAINGER W W INC	SUPPLIES	131.84
808668	AMERICAN HOSE & SUPPLY	SUPPLIES/MAINT.	299.95
808682	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	202.13
808735	RIVERSIDE CHEVROLET INC	SUPPLIES/MAINT.	23.25
808908	HARDING GLASS	SUPPLIES/MAINT.	136.76
808935	RELIABLE MAINTENANCE	SUPPLIES	93.60
808937	NAT'L SANITARY SUPPLY	SUPPLIES	53.84
808979	BLACK & DECKER INC	SUPPLIES	22.05
808980	DIAMOND P FORESTRY	SUPPLIES/MAINT.	348.01
809046	CITY OF TULSA	SERVICES	15.22
809047	OKLAHOMA NATURAL GAS CO.	SERVICES	993.65
809146	GRAINGER W W INC	SUPPLIES/MAINT.	22.10
809150	FLUID SPECIALTIES	SUPPLIES/MAINT.	187.56
809152	BLOSS SALES & RENTAL CO	SUPPLIES/MAINT.	452.30
809272	VERDIGRIS VALLEY ELECTRIC	SERVICES	826.80
809473	SUBURBAN OFFICE SUPPLY	SUPPLIES	32.95
809477	INTERSTATE STEEL &	SUPPLIES/MAINT.	114.05
809478	ABERDEEN DYNAMICS SUPPLY	SUPPLIES/MAINT.	925.00
809481	SEARS	MACHNRY/EQUIP.	549.99
809525	GRAINGER W W INC	SUPPLIES/MAINT.	63.76
809553	OKLAHOMA TRUCK SUPPLY INC	SUPPLIES/MAINT.	500.42
809559	QUIKSERVICE STEEL CO	SUPPLIES/MAINT.	291.76
809565	C K & W SUPPLY INC	SUPPLIES	28.20
809566	GRAINGER W W INC	SUPPLIES	105.90
809585	FENSCO INC	MATERIALS	368.00
809628	CROW-BURLINGAME CO	SUPPLIES/MAINT.	38.97
809635	BEATTIES HITCH-PRO INC	SUPPLIES/MAINT.	45.40
809850	FENSCO INC	MATERIALS	73.08
809883	ROTO ROOTER	SUPPLIES	97.00
809958	FINISHMASTER INC	SUPPLIES/MAINT.	323.67
810065	SOUTHWESTERN BELL TELE	CLAIMS	2,034.00
810066	BOWERS, MATTHEW	CLAIMS	1,079.00
810267	SAFETY KLEEN CORPORATION	SUPPLIES/MAINT.	99.24
810321	OWASSO PUBLIC WORKS	SERVICES	788.42
810412	WORKER'S COMPENSATION	SUPPLIES	79.00
980120	HIGHWAYS	SALARIES	912.99
980120	HIGHWAYS	SALARIES	1,906.38
980120	HIGHWAYS	OTC	19.47
980120	BANK ONE IRS	FED.	71.59
980120	BANK ONE IRS	FICA	349.60
980120	BANK ONE IRS	HIFICA	81.76

1997 - 1998 PARK FUND

803927	PEPSI-COLA COMPANY	RESALE	443.10
804321	STUART C IRBY CO	SUPPLIES	270.69
805190	NATIONAL WASTE, INC	MAINT.	1,045.00
805959	GREAT PLAINS COCA COLA	RESALE	128.00
806247	APAC-OKLAHOMA INC	MAINT.	765.67
806799	OKLAHOMA NATURAL GAS CO.	SERVICES	56.63
807047	ECONOMY LUMBER COMPANY	MAINT.	2,284.10
807354	BORN SAFETY INC	REPLACEMENT	91.00
807397	ECONOMY LUMBER COMPANY	MAINT.	745.48
807561	YALE UNIFORM RENTAL	SUPPLIES	73.60
807818	SPECIALTY PRODUCTS &	MAINT.	3,063.45
807975	CITY OF TULSA	SERVICES	1,712.23
807976	OKLAHOMA NATURAL GAS CO.	SERVICES	242.94
808638	BIXBY PUBLIC WORKS	SERVICES	75.15
808639	JENKS PUBLIC WORKS	SERVICES	207.76
808642	RURAL WATER DISTRICT #3	SERVICES	12.50
808643	SAPULPA RURAL WATER	SERVICES	7.50
809260	NAPCO	SUPPLIES	411.54
809354	EVE INCORPORATED	SUPPLIES	741.22
809445	SHERWIN WILLIAMS	MAINT.	434.55
809965	FOLZ, GEORGE W	SERVICES	1,000.00

1997 - 1998 SPECIAL PROJECTS FUND

810706	OLSON, ELIZABETH AND	GRANT	7,500.00
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1997 - 1998 PARKING FUND

810052	OKLAHOMA TAX COMMISSION	TAXES	316.16
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1997 - 1998 RESALE PROPERTY FUND