

MONDAY, DECEMBER 16, 1996, CONTINUED

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|--------|---------------------------|----------------------|----------|
| 706844 | O'REAR SCALE & EQUIPMENT  | SUPPLIES             | 138.50   |
| 706845 | ROBERTSON PLUMBING SUPPLY | SUPPLIES             | 6.95     |
| 707006 | T & W TIRE CO             | MAINT.               | 5,047.00 |
| 707014 | TSI INTERNATIONAL         | RENTALS              | 573.00   |
| 707031 | OKLAHOMA NATURAL GAS CO.  | SERVICES             | 81.71    |
| 707137 | BRINKS INC                | SERVICE              | 225.00   |
| 707257 | AT&T WIRELESS SERVICE     | SUPPLIES             | 29.04    |
| 707278 | SHARP DISTRIBUTING INC    | SUPPLIES             | 63.69    |
| 707364 | HOLMES SR, WORLEY L       | MILEAGE              | 228.20   |
| 707365 | SARTAIN, ANN              | MILEAGE              | 283.48   |
| 707394 | GTE SOUTHWEST INC         | SERVICES             | 283.25   |
| 707397 | SODER MECHANICAL INC      | SERVICES             | 85.00    |
| 707404 | AT&T WIRELESS SERVICE     | SUPPLIES             | 74.81    |
| 707468 | SHERWIN WILLIAMS          | MATERIALS            | 295.74   |
| 707557 | UNITED LINEN & UNIFORM    | SERVICES             | 221.92   |
| 707611 | KELLY SERVICES INC        | SERVICES             | 1,880.69 |
| 707617 | OKLA PRESS SERVICE INC    | SUPPLIES             | 51.20    |
| 707716 | JOHNSTONE SUPPLY          | SUPPLIES             | 20.43    |
| 707724 | VISTAR AUTO GLASS         | MAINT.               | 121.89   |
| 707727 | TP AUTO SUPPLY            | MAINT.               | 173.46   |
| 707781 | GELICO UNIFORMS & SHOES   | CLOTHING             | 650.70   |
| 707802 | BERGEN BRUNSWIG CORP      | SUPPLIES             | 4,696.69 |
| 707822 | KEY TEMPORARY PERSONNEL   | SERVICES             | 1,021.64 |
| 707886 | SCOVIL & SIDES HARDWARE   | SUPPLIES             | 229.00   |
| 707917 | PROFESSIONAL PRINTING     | SUPPLIES/MAINT.      | 166.00   |
| 707917 | PROFESSIONAL PRINTING     | SUPPLIES             | 341.90   |
| 707944 | WEST INFORMATION          | SUPPLIES             | 7.00     |
| 707982 | BEWLEY SWEEPER SERVICE    | SUPPLIES             | 100.28   |
| 708077 | KELLY SERVICES INC        | SERVICES             | 950.37   |
| 708080 | HUBERT COMPANY            | SUPPLIES             | 471.32   |
| 708086 | HILAND DAIRY COMPANY      | COSTS                | 2,358.55 |
| 708087 | CAINS COFFEE COMPANY      | COSTS                | 1,191.00 |
| 708088 | EARTHGRAINS BAKING CO INC | COSTS                | 6,371.60 |
| 708098 | MOTHER NATURE'S PEST      | SERVICES             | 341.00   |
| 708165 | BIXBY TELEPHONE           | SERVICES             | 266.09   |
| 708191 | QUANTUM FORMS CORP        | SUPPLIES             | 30.84    |
| 708196 | MOSS, H L COMPANY         | SUPPLIES             | 120.95   |
| 708222 | KELLY SERVICES INC        | SERVICES             | 308.77   |
| 708268 | IBM CORP                  | RENTALS              | 6,582.00 |
| 708269 | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 66.70    |
| 708282 | DRAKE SYSTEMS INC         | SUPPLIES             | 95.90    |
| 708284 | ZEE SERVICE COMPANY       | SUPPLIES             | 10.10    |
| 708294 | SOUTHWESTERN BELL TELE    | SERVICES             | 250.00   |
| 708295 | AT&T WIRELESS SERVICE     | RENTALS              | 433.35   |
| 708297 | AT&T WIRELESS SERVICES    | RENTALS              | 1,167.64 |
| 708301 | SPRINT                    | RENTALS              | 1.68     |
| 708302 | TULSA PHOTO LAB COMPANY   | SUPPLIES             | 406.03   |
| 708328 | ALLEE OFFICE EQUIPMENT    | SUPPLIES/MAINT.      | 138.00   |
| 708364 | SAFETY SYSTEMS CO         | SHELTER              | 16.35    |
| 708425 | BOEHRINGER INGELHEIM      | SUPPLIES             | 1,125.60 |
| 708454 | AUTO CHLOR SYSTEM         | SUPPLIES             | 1,182.50 |
| 708476 | NARCO                     | SUPPLIES             | 791.60   |
| 708482 | TAYLOE PAPER CO           | SUPPLIES             | 2,379.36 |
| 708484 | REBOURCENET INTERNATIONAL | SUPPLIES             | 3,675.00 |
| 708485 | WAL-MART                  | SUPPLIES             | 5.74     |
| 708488 | BUILDING OPERATIONS       | SUPPLIES             | 627.84   |
| 708489 | CSC CREDIT SERVICES INC   | SUPPLIES             | 91.80    |
| 708505 | U.S. POSTMASTER           | SUPPLIES             | 2,167.85 |
| 708506 | ADMINISTRATIVE SERVICES   | SUPPLIES             | 551.40   |
| 708517 | YALE UNIFORM RENTAL       | SERVICES             | 87.20    |
| 708541 | HOME DEPOT                | MAINT.               | 47.94    |
| 708545 | WORLD PUBLISHING COMPANY  | SUPPLIES             | 59.10    |
| 708548 | WORLD PUBLISHING COMPANY  | SUPPLIES             | 70.92    |
| 708616 | AT&T WIRELESS SERVICE     | SUPPLIES             | 4.23     |
| 708620 | OKLAHOMA ACADEMY FOR      | SUBSCRIPTIONS/MEMBER | 100.00   |
| 708622 | E HOBART CORPORATION      | SUPPLIES             | 240.70   |
| 708631 | SOUTHWIND GRAPHICS        | SUPPLIES             | 184.00   |
| 708660 | INTERNATIONAL OFFICE      | SUPPLIES/MAINT.      | 184.00   |
| 708671 | DELTA DENTAL PLAN OF      | PREMIUMS             | 163.52   |
| 708679 | AT&T WIRELESS SERVICE     | SERVICES             | 4.23     |
| 708728 | KNOLL NORTH AMERICA, INC  | SUPPLIES             | 36.75    |
| 708743 | HASTINGS, JOAN            | SUPPLIES             | 71.55    |
| 708744 | BNA                       | SUBSCRIPTIONS/MEMBER | 475.00   |
| 708745 | PHYSICIANS' DESK          | SUBSCRIPTIONS/MEMBER | 44.95    |
| 708746 | MITCHELLS FUNERAL HOME    | SERVICES             | 190.00   |
| 708747 | MOORE FUNERAL HOME INC    | SERVICES             | 190.00   |
| 708750 | OKLAHOMA NATURAL GAS CO.  | SERVICES             | 1,755.71 |
| 708751 | OKLAHOMA NATURAL GAS CO.  | SERVICES             | 921.30   |
| 708753 | ECONOMY LUMBER COMPANY    | MAINT.               | 13.20    |
| 708761 | HEATH-GRIFFITH FUNERAL    | SERVICES             | 190.00   |
| 708797 | PACIFICARE OF OKLAHOMA    | PREMIUMS             | 1,731.45 |
| 708914 | BIDDLE, RODNEY            | MILEAGE              | 67.48    |
| 708915 | HENDERSON, JEFFREY        | MILEAGE              | 44.80    |