

TUESDAY, FEBRUARY 18, 1997 CONTINUED

710748	ANCHOR PAINT MFG COMPANY	MAINT.	171.39
710896	STEVE'S WHOLESale	MAINT.	238.17
711064	LAKE TEXOMA RESORT	TRAINING	190.06
711067	FOLZ, GEORGE W	SERVICES	1,000.00
711219	LIBERTY BANK & TRUST	RENTALS	367,545.00
712033	LEWALLEN, CHERRIE	MILEAGE	41.44
712059	DARDA, JOSEPH MARK	TRAINING	7.00
<u>1996 - 1997 SPECIAL PROJECTS FUND</u>			
712416	WATSON & WATSON TRUST ACC	SERVICES	250.00
712417	CARPENTER, DORTHA AND	SERVICES	15,000.00
<u>1996 - 1997 RESALE PROPERTY FUND</u>			
701813	BIXBY TELEPHONE CO	SERVICE	47.72
701941	AT&T WIRELESS SERVICE	SERVICES	19.10
701854	WEST INFORMATION	SUPPLIES	61.00
702734	BRINKS INC	SERVICE	245.00
710357	CORPORATE EXPRESS	SUPPLIES	42.24
710364	LASERIMPACT	SERVICES	134.35
710632	XEROX CORPORATION	EQUIPMENT	86.98
710905	CORPORATE EXPRESS	SUPPLIES	31.71
711164	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	607.36
712350	SEMLER, J DENNIS	TRAINING	1,291.32
<u>1996 - 1997 JAIL STRUCTURE FUND</u>			
712219	TRIANGLE COMPANY	SUPPLIES	36,448.59
<u>1996 - 1997 CRIMINAL JUSTICE AUTHORITY</u>			
709930	CITY OF TULSA	SERVICES	4,246.66
709990	LAMERS DISTRIBUTING INC	COSTS	40.00
710638	CAINS COFFEE COMPANY	COSTS	2,410.90
710639	EARTHGRAINS BAKING CO INC	COSTS	5,411.88
710640	HILAND DAIRY COMPANY	COSTS	2,277.34
710795	BUDDY'S PRODUCE INC	COSTS	4,177.45
710796	COUNTRY SQUIRE	COSTS	566.10
710797	HODGES QUALITY MEATS INC	COSTS	669.84
710798	FADLER COMPANY INC	COSTS	4,429.60
710799	SYSCO	COSTS	28,636.02
710800	TULSA BEEF &	COSTS	8,274.29
710974	PUBLIC SERVICE COMPANY	SERVICES	3,994.64
711111	KIMBALL'S PRODUCE INC	COSTS	226.80
<u>1996 - 1997 CITY-COUNTY HEALTH-LEVY</u>			
707125	SPOTLESS CAR WASH	MAINT.	8.00
707659	ENTERPRISE RENT-A-CAR	RENTALS	286.06
707679	RED BEE AUTO SERVICE	OPER. SUPPLIES	10.00
707679	RED BEE AUTO SERVICE	MAINT.	359.51
707679	RED BEE AUTO SERVICE	MAINT.	373.40
707766	FERGUSON ENTERPRISES INC	SUPPLIES	13.12
707766	FERGUSON ENTERPRISES INC	SUPPLIES	13.14
707811	QUEST DIAGNOSTICS	SERVICES	1,221.57
707811	QUEST DIAGNOSTICS	SERVICES	693.15
707811	QUEST DIAGNOSTICS	SERVICES	190.15
707811	QUEST DIAGNOSTICS	SERVICES	182.57
709096	HILLCREST MEDICAL CENTER	EXPENSE	100.00
708552	SELLERS, DAVID	SERVICES	92.25
709072	BURNIDGE WELDING SUPPLIES	SUPPLIES	17.50
709073	FAMILY MEDICAL CARE	SERVICES	2,002.46
709333	PHYSICIAN SALES &	SUPPLIES	302.88
709586	MOTHER NATURE'S PEST	SERVICES	20.00
709586	MOTHER NATURE'S PEST	SERVICES	20.00
709586	MOTHER NATURE'S PEST	SERVICES	20.00
709590	MONTGOMERY KONE INC	SERVICE	430.05
709590	MONTGOMERY KONE INC	SERVICE	154.95
709594	HAMMARSTEN MD, JAMES E	SERVICES	1,650.00
709599	BILL JARRETT CO	SERVICE	109.30
709609	BRINKS INC	SERVICES	117.50
709609	BRINKS INC	SERVICES	117.50
709616	BRINKS INC	SERVICES	225.00
709640	BURNIDGE WELDING SUPPLIES	SUPPLIES	5.00
709649	BOREN SAFETY INC	SUPPLIES	168.00
709852	PROTHRO MD, GEORGE W	SERVICES	150.00
709875	COLBURN ELECTRIC INC	MAINT.	244.52
709875	COLBURN ELECTRIC INC	MAINT.	69.00
709971	YALE UNIFORM RENTAL	SERVICES	164.75
709971	YALE UNIFORM RENTAL	SERVICES	62.00
709983	FUELMAN OF OKLAHOMA	OPER. SUPPLIES	438.57
709983	FUELMAN OF OKLAHOMA	OPER. SUPPLIES	69.64
710094	EXCELLANCE IN TRAINING	SUPPLIES	1,590.00
710112	UNIVERSITY OF OKLAHOMA.	SERVICES	1,000.00
710470	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	295.00
710518	IKON OFFICE SOLUTIONS	SERVICE	61.53
710866	CHICKASAW DENTAL SUPPLIES	SUPPLIES	24.15
710869	DARBY-KENT INSTITUTIONAL	SUPPLIES	216.18
710877	BERNA PRODUCTS CORP	SUPPLIES	3,650.00
710996	WORLD PUBLISHING COMPANY	SERVICES	153.66
711044	FELINI'S COOKIES	EXPENSE	55.00