

MONDAY, MAY 12, 1997 CONTINUED

716736	PROJECT GET TOGETHER	GRANT	2,000.00
716737	INDIAN NATIONS COUNCIL OF	GRANT	2,027.87
716738	SOUTHWESTERN BELL TELE	SERVICES	3,977.50
970512	FIRST NATIONAL BANK	LEASE PAYMENT	124,334.10
<u>1996 - 1997 PARKING FUND</u>			
716116	OKLAHOMA TAX COMMISSION	TAXES	461.00
<u>1996 - 1997 RESALE PROPERTY FUND</u>			
702737	BRINKS INC	SERVICE	245.00
714263	FIZZ-O INC	SUPPLIES	9.30
714264	FIZZ-O INC	SUPPLIES	9.30
714648	BAYS NATIONAL SECURITY	SERVICES	135.00
715299	HOLDER'S INC	SERVICES	180.00
715314	SHESHUNOFF INFORMATION	TRAINING	284.95
716070	OFFICE DEPOT INC	SUPPLIES	229.99
716170	IKON OFFICE SOLUTIONS	SUPPLIES	834.00
716322	FINANCIAL EQUIPMENT CO	SERVICE	2,675.00
716523	BAYS NATIONAL SECURITY	SERVICE	1,633.50
716790	SEMLER, J DENNIS	TRAINING	1,317.75
716791	HYER, ROBERT F JR	TRAINING	75.12
<u>1996 - 1997 CRIMINAL JUSTICE AUTHORIT</u>			
714298	OKLAHOMA NATURAL GAS CO.	SERVICES	352.68
<u>1996 - 1997 CITY-COUNTY HEALTH-LEVY</u>			
707675	AMERICAN OVERHEAD DOOR	MAINT.	53.00
709127	ALLIED REFRIGERATION	MAINT.	40.00
711537	ESCO JOE TIRE CO	MAINT.	231.16
713116	WORLD PUBLISHING COMPANY	SERVICES	70.38
713116	WORLD PUBLISHING COMPANY	SERVICES	70.38
713116	WORLD PUBLISHING COMPANY	SERVICES	70.38
713526	RELIABLE CORPORATION	SUPPLIES	1,498.54
713567	BRINKS INC	SERVICES	112.50
713567	BRINKS INC	SERVICES	112.50
713834	HIVRC	SERVICES	3,789.79
713861	CORPORATION FOR NATIONAL	SERVICES	621.50
713970	SKILLPATH SEMINARS	TRAINING	99.00
714023	WYETH AYERST LABORATORIES	SUPPLIES	18.72
714235	WAL MART #576	SUPPLIES	33.66
714236	CORPORATE EXPRESS	SUPPLIES	361.00
714283	DUREX CONSUMER PRODUCTS	SUPPLIES	1,812.00
714328	AMERICAN WASTE CONTROL	SERVICES	72.00
714328	AMERICAN WASTE CONTROL	SERVICES	62.00
714328	AMERICAN WASTE CONTROL	SERVICES	59.00
714328	AMERICAN WASTE CONTROL	SERVICES	29.00
714333	BRINKS INC	SERVICES	225.00
714435	LINSCOTT, GILBERT	SERVICES	1,848.75
714443	FAMILY MEDICAL CARE	SERVICES	2,370.27
714560	UNITED LINEN & UNIFORM	SERVICES	37.96
714568	ECONOMY LUMBER COMPANY	SUPPLIES	152.42
714568	ECONOMY LUMBER COMPANY	SUPPLIES	8.15
714573	FUELMAN OF OKLAHOMA	OPER. SUPPLIES	559.36
714573	FUELMAN OF OKLAHOMA	OPER. SUPPLIES	92.01
714579	SHERWIN WILLIAMS	SUPPLIES	501.42
714579	SHERWIN WILLIAMS	SUPPLIES	12.96
714579	SHERWIN WILLIAMS	SUPPLIES	8.64
714583	SOUTHWESTERN BELL	SERVICES	595.00
714583	SOUTHWESTERN BELL	SERVICES	420.00
714610	UNITED LINEN & UNIFORM	SERVICES	110.20
714610	UNITED LINEN & UNIFORM	SERVICES	10.40
714610	UNITED LINEN & UNIFORM	SERVICES	2.96
714636	OKLAHOMA QUALITY AWARD	TRAINING	50.00
714680	CORPORATE EXPRESS	SUPPLIES	50.64
714680	CORPORATE EXPRESS	SUPPLIES	101.28
714783	ENTERPRISE RENT-A-CAR	RENTALS	565.77
714784	ENTERPRISE RENT-A-CAR	RENTALS	568.98
715059	PHILIPS CONSUMER	MACHNRY/EQUIP.	307.00
715147	SMARTPRACTICE	SUPPLIES	76.74
715264	BIG 4 SERVICE	SUPPLIES	36.41
715267	PENDERGRAPH INC	MACHNRY/EQUIP.	659.00
715330	CORPORATE EXPRESS	SUPPLIES	152.03
715331	GREAT PLAINS MEDICAL	SUPPLIES	36.20
715548	KELLY SERVICES INC	SERVICES	519.37
715557	KEY MEDICAL PERSONNEL	SERVICES	411.20
715689	ETR ASSOCIATES	SUPPLIES	484.00
715708	COLWELL SYSTEMS INC	SUPPLIES	150.45
715710	DARBY-KENT INSTITUTIONAL	SUPPLIES	61.50
715740	RELIABLE CORPORATION	SUPPLIES	100.10
715741	CDW	EQUIPMENT	490.34
715794	HOME DEPOT	SUPPLIES	29.00
715797	BEACON STAMP & SEAL CO	SUPPLIES	19.36
715797	BEACON STAMP & SEAL CO	SUPPLIES	26.45
715875	PSYCHOLOGICAL ASSESSMENT	SUPPLIES	57.20
715876	DENVER DEVELOPMENTAL	SUPPLIES	470.00