

WEDNESDAY, APRIL 23, 1986 CONTINUED

1985-1986 GENERAL FUND CONTINUED

|        |                         |                 |           |
|--------|-------------------------|-----------------|-----------|
| 609829 | Applied Data Research   | Maintenance     | 3,295.00  |
| 609857 | Keith Hamilton          | Reimbursement   | 435.87    |
| 609858 | Loomis Armored, Inc.    | Service         | 440.00    |
| 609859 | West Publishing Co.     | Annual Chg.     | 55.00     |
| 609861 | Nat'l.Assoc.of Counties | Membership fee  | 6,408.00  |
| 609869 | Paradyne Corp.          | Lease           | 1,230.00  |
| 609870 | Telex Computer Products | Rental          | 726.00    |
| 609871 | Macro 4 Inc.            | Lease           | 1,016.00  |
| 609897 | Dept. of Human Services | Shelter         | 2,496.61  |
| 609898 | Tulsa Daily Bus.Journal | Notices         | 152.12    |
| 609900 | Steve Cowden            | Mileage         | 103.12    |
| 609901 | Mr. Tom Summers         | Expenses        | 76.15     |
| 609910 | Matney Travel Service   | Airline Tickets | 472.00    |
| 609936 | Melvin Parker           | Mileage         | 96.26     |
| 609937 | Arms/Firms User Assoc.  | Membership      | 75.00     |
| 609947 | Southwestern Bell Tele. | Service         | 838.65    |
| 609948 | AT&T Information        | Lease           | 291.00    |
| 609949 | IBM Corp.               | Lease           | 23,149.00 |
| 610076 | West Publishing Co.     | Annual Chg.     | 55.00     |
| 610077 | Cole Publications       | Directory       | 170.75    |
| 610078 | Beacon Stamp & Seal     | Repairs         | 68.75     |

1985-1986 T-CASH UNRESTRICTED

|        |                                  |                |          |
|--------|----------------------------------|----------------|----------|
| 860423 | Naco Deferred Comp.              | Deferred Comp. | 480.00   |
| 607461 | Swinson Chevrolet                | Supplies       | 266.07   |
| 608353 | Wesche Company                   | Supplies       | 14.90    |
| 608450 | Cummins Construction             | Asphalt        | 1,631.72 |
| 608475 | McNabb Stone Co.                 | Crusher run    | 889.56   |
| 608519 | Plunkett Co. of Okla.            | Supplies       | 39.84    |
| 608535 | Emergency J. C. Hamilton         | Supplies       | 19.43    |
| 608726 | Anchor Stone Co.                 | Screenings     | 845.88   |
| 608894 | Tulsa Automotive                 | Supplies       | 625.59   |
| 609158 | Sun Refining & Mkt.              | Gasoline       | 1,051.06 |
| 609159 | Sun Refining & Mkt.              | Gasoline       | 270.40   |
| 609249 | Commercial Lumber                | Supplies       | 424.28   |
| 609269 | Riffe Petroleum Co.              | Emulsion       | 26.00    |
| 609300 | Pinkley Sales Co.                | Supplies       | 39.80    |
| 609434 | Emergency Allied Bearings Supply | Supplies       | 20.40    |
| 609639 | Marth Mecke                      | Reimbursement  | 87.44    |
| 609860 | Sun Refining & Mkt.              | Diesel         | 615.16   |
| 609953 | Okla. Dept. of Trans.            | Lease pymt.    | 586.83   |
| 609983 | Jim Wilson                       | Repairs        | 250.00   |
| 609984 | Findley Welding Supply           | Rental         | 37.00    |
| 610149 | Indian Electric                  | Service        | 55.00    |

1985-1986 2-T CASH RESTRICTED

|        |                     |         |        |
|--------|---------------------|---------|--------|
| 860423 | Naco Deferred Comp. | Annuity | 150.00 |
|--------|---------------------|---------|--------|

1985-1986 4-T CASH

|        |                     |         |        |
|--------|---------------------|---------|--------|
| 860423 | Naco Deferred Comp. | Annuity | 235.00 |
|--------|---------------------|---------|--------|

1985-1986 TULSA AREA EMERGENCY MANAGEMENT AGENCY

|        |                          |             |        |
|--------|--------------------------|-------------|--------|
| 608710 | Radio, Inc.              | Supplies    | 3.22   |
| 609147 | Central Process & Sales  | Supplies    | 207.08 |
| 609529 | Radio, Inc.              | Supplies    | 20.85  |
| 609530 | C. T. Lester             | Supplies    | 6.56   |
| 609811 | C. T. Lester             | Mileage     | 240.06 |
| 609812 | Independent Resources    | Apr.billing | 95.00  |
| 609813 | Tulsa Electronic Systems | Supplies    | 411.50 |

1985-1986 CC HEALTH

|        |                       |          |           |
|--------|-----------------------|----------|-----------|
| 860423 | Naco Deferred Comp.   | Annuity  | 13,644.32 |
| 3829   | Colwell Systems, Inc. | Supplies | 53.39     |
| 3830   | Scott Rice            | Supplies | 6.09      |
| 3831   | Boren Zink Safety     | Supplies | 201.45    |
| 3832   | Farm & Ranch          | Supplies | 11.37     |
| 3833   | Owens & Minor         | Supplies | 106.56    |
| 3834   | J & H Berge           | Supplies | 128.82    |
| 3835   | Glidden Paint         | Supplies | 74.00     |
| 3836   | Commercial Lumber     | Supplies | 28.19     |
| 3837   | Midwest Tech.Serv.    | Repairs  | 161.45    |
| 3838   | Wyeth Lab.            | Supplies | 10,479.00 |
| 3839   | Rule Computer Supply  | Supplies | 597.60    |
| 3840   | American Scientific   | Supplies | 49.40     |