

MONDAY, MAY 12, 1986 CONTINUED

1985-1986 T-CASH UNRESTRICTED CONTINUED

|        |           |                             |               |          |
|--------|-----------|-----------------------------|---------------|----------|
| 609770 |           | Commercial Lumber Co.       | Supplies      | 62.10    |
| 609799 |           | J. C. Hamilton Co.          | Supplies      | 135.49   |
| 609831 |           | Burnidge Welding Supplies   | Supplies      | 154.34   |
| 609884 |           | Morrison Paper Co.          | Supplies      | 19.54    |
| 609885 |           | Enlow's Ford Tractor        | Supplies      | 5.58     |
| 609886 | Emergency | East Tulsa Truck Parts      | Supplies      | 250.00   |
| 609888 |           | W. R. Kelly & Son           | Supplies      | 171.60   |
| 609889 |           | Safelite Rock Brothers      | Supplies      | 82.20    |
| 609892 |           | Commercial Lumber Co.       | Supplies      | 69.18    |
| 609907 |           | Industrial Oils             | Supplies      | 673.05   |
| 609997 |           | Cintas Corp.                | Supplies      | 142.30   |
| 610015 |           | J. C. Hamilton              | Supplies      | 135.79   |
| 610054 |           | Scott Rice                  | Supplies      | 146.50   |
| 610084 |           | Radio, Inc.                 | Supplies      | 14.40    |
| 610102 |           | Chandler Materials          | Supplies      | 1,589.63 |
| 610103 |           | Chandler Materials          | Supplies      | 1,145.63 |
| 610104 | Emergency | Swinson Chev.               | Supplies      | 6.24     |
| 610105 |           | Midwestern Equipment        | Supplies      | 398.93   |
| 610107 |           | Bill Beard Auto Parts       | Supplies      | 130.00   |
| 610108 |           | Bob Torix Salvage           | Supplies      | 175.00   |
| 610109 |           | Stockyards Equip.           | Supplies      | 12.36    |
| 610110 |           | Swinson Chev.               | Supplies      | 34.73    |
| 610152 |           | Bowman Distr.               | Supplies      | 621.68   |
| 610209 |           | Fred Jones Ford             | Supplies      | 7.94     |
| 610211 | Emergency | Burris Equipment            | Supplies      | 16.72    |
| 610212 | Emergency | Midas Muffler Shops         | Supplies      | 150.00   |
| 610236 |           | Sherwin Williams Automotive | Supplies      | 210.92   |
| 610240 | Emergency | Crown Products              | Supplies      | 11.57    |
| 610242 |           | Enlow's Ford Tractor        | Supplies      | 14.56    |
| 610320 |           | J. C. Hamilton              | Supplies      | 309.92   |
| 610350 |           | Fred Jones Ford             | Supplies      | 138.83   |
| 610351 |           | Union Gas of Broken Arrow   | Propane       | 2.80     |
| 610354 |           | Gates Hardware              | Supplies      | 41.94    |
| 610355 | Emergency | Swinson Chevrolet           | Supplies      | 15.50    |
| 610356 | Emergency | Dixon's Auto Glass          | Supplies      | 63.00    |
| 610363 |           | J. C. Hamilton              | Supplies      | 199.93   |
| 610371 |           | Jim D. Wilson               | Supplies      | 6,350.00 |
| 610373 |           | A J Spray Equip.            | Supplies      | 250.00   |
| 610468 | Emergency | AMFAC Fluid Power           | Supplies      | 13.16    |
| 610469 |           | Tulsa Brake & Clutch        | Supplies      | 13.71    |
| 610527 | Emergency | Sun Electric Corp.          | Training fee  | 30.00    |
| 610578 | Emergency | Five K Recovery             | Recovery fee  | 225.00   |
| 610589 |           | Truman R. Wiggs             | Reimbursement | 76.91    |
| 610672 | Emergency | Fred Jones Ford             | Supplies      | 75.10    |
| 610676 |           | KTUL Television             | Rental        | 70.00    |
| 610700 | Emergency | Weldon of Tulsa             | Supplies      | 33.13    |
| 610701 | Emergency | J. C. Hamilton              | Supplies      | 58.04    |

1985-1986 2-T CASH RESTRICTED

|        |        |                        |             |          |
|--------|--------|------------------------|-------------|----------|
|        | 860512 | Blue Cross/Blue Shield | Health Care | 922.85   |
|        | 860512 | Pru.Health Care Plan   | Health Care | 2,997.59 |
|        | 860512 | Atlas Life Insurance   | Insurance   | 244.95   |
| 610115 |        | Sun Refining & Mkt.    | Fuel        | 1,702.61 |

1985-1986 4-T CASH

|        |        |                        |             |          |
|--------|--------|------------------------|-------------|----------|
|        | 860512 | Blue Cross/Blue Shield | Health Care | 1,421.85 |
|        | 860512 | Pru.Health Care Plan   | Health Care | 1,106.47 |
|        | 860512 | Atlas Life Insurance   | Insurance   | 160.80   |
| 608474 |        | McNabb Stone Company   | Rock        | 7,563.74 |

1985-1986 TULSA AREA EMERGENCY MANAGEMENT AGENCY

|        |        |                           |             |        |
|--------|--------|---------------------------|-------------|--------|
|        | 860512 | Prudential Health Care    | Health Care | 80.47  |
|        | 860512 | Atlas Life Insurance      | Insurance   | 84.15  |
|        | 860512 | Blue Cross/Blue Shield    | Health Care | 666.90 |
| 610443 |        | Tulsa Cty.Bldg.Operations | Gas         | 33.76  |
| 610518 |        | Southwestern Bell         | Services    | 24.95  |
| 610583 |        | Southwestern Bell         | Services    | 32.77  |
| 610592 |        | City of Tulsa             | Services    | 266.17 |
| 610675 |        | City of Tulsa             | Maintenance | 250.00 |

1985-1986 REVENUE SHARING

|        |  |                       |               |           |
|--------|--|-----------------------|---------------|-----------|
| 609765 |  | Anchor Stone Co.      | Rock          | 419.48    |
| 610094 |  | White Star Machinery  | Supplies      | 19,865.00 |
| 610491 |  | Tulsa Senior Services | Funding Asst. | 30,000.00 |
| 610492 |  | Meals on Wheels       | Funding Asst. | 15,000.00 |