

MONDAY, JUNE 2, 1986, CONTINUED

1985-86 GENERAL FUND, CONTINUED

|        |                              |                   |          |
|--------|------------------------------|-------------------|----------|
| 611524 | Bays National Security       | Service           | 1,633.50 |
| 611527 | Y.M.C.A. Downton             | Rental            | 238.70   |
| 611532 | Okla. City Treasurers Assoc. | Registration fees | 400.00   |
| 611533 | Okla. Co. Officers & Depts.  | Registration fees | 400.00   |
| 611541 | Allee Office Equipment, Inc. | Services          | 41.00    |
| 611552 | Homer R. Teague              | Workers Comp.     | 196.01   |
| 611553 | The Mosler Safe Co.          | Services          | 320.29   |
| 611554 | Allee Office Equipment       | Services          | 3,205.00 |
| 611555 | Eastman Kodak Company        | Maintenance       | 225.00   |
| 611556 | Eastman Kodak Company        | Maintenance       | 1,725.00 |
| 611557 | J.D. Young                   | Maintenance       | 2,475.00 |
| 611558 | O.M.E. Corp.                 | Services          | 1,377.00 |
| 611559 | Pitney Bowes                 | Maintenance       | 75.00    |
| 611560 | Pitney Bowes                 | Maintenance       | 78.00    |
| 611561 | Pitney Bowes                 | Maintenance       | 738.00   |
| 611564 | F & E Check Protector Co.    | Services          | 92.50    |
| 611565 | Rich and Cartmill, Inc.      | Premium           | 250.00   |
| 611601 | Jerry Tiller                 | Reimbursement     | 18.35    |
| 611602 | IBM Corp.                    | Purchase payment  | 447.35   |
| 611603 | IBM Corp.                    | Purchase Payment  | 447.35   |
| 611604 | Xerox Corp.                  | Maintenance       | 160.04   |
| 611616 | U.S. Postmaster              | Postage           | 5,000.00 |
| 611617 | U.S. Postmaster              | Postage           | 5,000.00 |
| 611626 | Elsie Lewis                  | Reimbursement     | 13.20    |
| 611627 | Janice Henshaw               | Reimbursement     | 20.13    |
| 611654 | Janice Lintelman             | Reimbursement     | 45.42    |
| 611778 | James Mattison               | Mileage           | 63.01    |
| 611779 | John Brammer                 | Mileage           | 72.78    |
| 611791 | Matney Travel Service, Inc.  | Tickets           | 472.00   |
| 611849 | Steven A Boutwell            | Mileage           | 66.15    |
| 860602 | Jeff L. Henderson            | Salary            | 1,300.00 |
| 860602 | Suzanne Bassett              | Salary            | 58.00    |
| 860602 | John E. Koepernik            | Salary            | 164.50   |
| 860602 | J. Franklin Sanders          | Salary            | 208.00   |
| 860602 | Donna Shea                   | Salary            | 346.15   |
| 860602 | Roy Owens, Jr.               | Salary            | 14.00    |
| 860602 | Jimmie Turner                | Salary            | 157.43   |
| 860602 | 4th Natl. Bank for Dir. IRS  | Deduction         | 4.00     |
| 860602 | Tulsa Co. Empl. Retmt. Fund  | Retirement        | 81.56    |
| 860602 | Oklahoma Tax Commission      | Deduction         | 1.16     |
| 860602 | State Contribution Fund      | FICA              | 116.64   |

1985-86 T-CASH UNRESTRICTED

|        |                            |             |          |
|--------|----------------------------|-------------|----------|
| 606751 | Standard Industries        | Asphalt     | 817.06   |
| 609559 | Standard Industries        | Asphalt     | 1,542.34 |
| 610530 | Tulsa Overhead Door Co.    | Operator    | 799.00   |
| 610580 | Big 4 Service & Supplies   | Supplies    | 49.28    |
| 610673 | Sooner Supplies            | Supplies    | 59.21    |
| 610800 | Enlow's Ford Tractor       | Supplies    | 389.99   |
| 610897 | Lamberts Auto Salvage      | Tail Gate   | 45.00    |
| 611275 | Fred Jones Ford            | Parts       | 34.35    |
| 611418 | Public Service Co.         | Maintenance | 705.19   |
| 611419 | Tulsa Communications Serv. | Maintenance | 350.00   |
| 611445 | Swinson Chevrolet          | Parts       | 6.28     |

1985-86 COUNTY ROAD IMPROVEMENT FUND

|        |                           |          |          |
|--------|---------------------------|----------|----------|
| 608963 | W & W Sales & Leasing Co. | Supplies | 4,001.89 |
|--------|---------------------------|----------|----------|

TULSA AREA EMERGENCY MANAGEMENT AGENCY

|        |                         |               |        |
|--------|-------------------------|---------------|--------|
| 608939 | Motorola                | Desk Set      | 335.75 |
| 610372 | Harrington's            | Supplies      | 276.00 |
| 611283 | C.T. Lester             | Reimbursement | 172.09 |
| 611284 | Jim Garrett             | Reimbursement | 73.46  |
| 611285 | John Wickersham         | Reimbursement | 90.62  |
| 611286 | Andy Huggins            | Reimbursement | 92.43  |
| 611287 | Mike Linville           | Reimbursement | 65.34  |
| 611288 | Frank Vincent           | Reimbursement | 42.18  |
| 611289 | Vernon L. Jones         | Reimbursement | 28.08  |
| 611315 | City of Tulsa           | Gas           | 61.50  |
| 611316 | Southwestern Bell       | Services      | 45.95  |
| 611317 | Administrative Services | Services      | 33.50  |

1985-86 HEALTH FUND

|      |                           |          |       |
|------|---------------------------|----------|-------|
| 1447 | American Scientific       | Supplies | 90.67 |
| 2199 | American Scientific       | Supplies | 49.46 |
| 3691 | Hillcrest Medical Service | Supplies | 77.29 |