

## MONDAY, JULY 28, 1986 CONTINUED

## 1986-1987 GENERAL FUND CONTINUED

|        |           |                          |                    |           |
|--------|-----------|--------------------------|--------------------|-----------|
| 700191 |           | Hillcrest Medical Ctr.   | Workers' Comp.Exp. | 118.57    |
| 700193 |           | Leslie Darnell           | Reimbursement      | 16.81     |
| 700198 | Emergency | Radio Shack              | Supplies           | 29.95     |
| 700199 |           | Arnolds Produce          | Supplies           | 106.15    |
| 700201 |           | George's                 | Supplies           | 85.14     |
| 700202 |           | William E. Davis         | Supplies           | 236.37    |
| 700209 |           | Leroy N. Jones           | Conference         | 132.25    |
| 700210 |           | City Map Service         | Atlas Pages        | 162.50    |
| 700211 |           | Xerox Corp.              | Supplies           | 38.10     |
| 700218 |           | Dept. of Human Services  | Emergency Shelter  | 2,196.61  |
| 700219 |           | Keith R. Dotson          | Mileage            | 191.34    |
| 700228 |           | Macro 4 Inc.             | Lease              | 1,016.00  |
| 700229 |           | IBM Corp.                | Lease              | 23,149.00 |
| 700230 |           | AT&T Information         | Lease              | 441.00    |
| 700231 |           | Paradyne Corp.           | Lease              | 1,230.00  |
| 700232 |           | Southwestern Bell        | Services           | 838.65    |
| 700233 |           | MSI Communications       | Lease              | 8.95      |
| 700234 |           | Glass-Nelson Clinic      | Workers' Comp.Exp. | 57.00     |
| 700235 |           | Anthony Keith Gresham    | Workers' Comp.Exp. | 6.15      |
| 700236 |           | Neurological Surgery     | Workers' Comp.Exp. | 50.00     |
| 700237 |           | Emergency Med.Serv.Auth. | Workers' Comp.Exp. | 350.00    |
| 700238 |           | Tulsa Radiology Assoc.   | Workers' Comp.Exp. | 56.00     |
| 700239 |           | Gene Gates Pharmacy      | Workers' Comp.Exp. | 95.10     |
| 700240 |           | Minor Emergency Ctr.West | Workers' Comp.Exp. | 101.00    |
| 700241 |           | Sand Springs Fmly.Clinic | Workers' Comp.Exp. | 60.00     |
| 700242 |           | Assoc.Ear,Nose, & Throat | Workers' Comp.Exp. | 33.50     |
| 700243 |           | Frank L. Peterson        | Workers' Comp.Exp. | 95.90     |
| 700249 |           | Sharon Neville           | Mileage            | 25.83     |
| 700250 |           | RX Assist Software       | Software           | 75.00     |
| 700251 |           | Matney Travel Service    | Tickets            | 462.00    |
| 700301 | Emergency | Bergen Brunswick Drug    | Supplies           | 675.96    |
| 700302 | Emergency | Bergen Brunswick Drug    | Supplies           | 746.96    |
| 700312 |           | Pitney Bowes             | Maint.Agmt.        | 199.00    |
| 700313 |           | Matney Travel Service    | Tickets            | 750.00    |
| 700315 |           | Vault Management         | Storage            | 294.00    |
| 700316 | Emergency | Eastman Kodak Co.        | Repairs            | 114.50    |
| 700317 |           | Government Information   | Subscription       | 68.00     |
| 700318 |           | Xerox Corp.              | Maint.Agmt.        | 8.87      |
| 700319 |           | Real Estate Data         | Lease Agmt.        | 592.90    |
| 700320 | Emergency | City Map Service         | Atlas Pages        | 265.00    |
| 700321 |           | Thompson Publishing Grp. | Subscription       | 146.00    |
| 700247 |           | Harding Glass Industries | Supplies           | 181.26    |
| 700372 |           | Fred Daniel & Sons       | Insurance          | 59.00     |
| 700379 |           | Boren/Zink Safety        | Freight            | 3.16      |
| 700383 |           | Leo Applegate            | Workers' Comp.Exp. | 133.33    |
| 700384 |           | Kathleen Gantt           | Workers' Comp.Exp. | 419.14    |
| 700385 |           | James J. Jackson         | Workers' Comp.Exp. | 2,464.00  |
| 700386 |           | Donald A. Bullard        | Workers' Comp.Exp. | 640.00    |
| 700387 |           | Okla.Tax Commission      | Workers' Comp.Exp. | 280.00    |
| 700388 |           | Emergency Med.Serv.Auth. | Workers' Comp.Exp. | 329.00    |
| 700432 |           | Okla. School Supply      | Shipping Chgs.     | 5.70      |
| 700435 |           | O. D. Jackson            | Workers' Comp.Exp. | 157.42    |
| 700436 |           | O. D. Jackson            | Workers' Comp.Exp. | 169.24    |
| 700437 |           | Glen R. Clow             | Workers' Comp.Exp. | 217.00    |
| 700438 |           | Homer R. Teague          | Workers' Comp.Exp. | 196.01    |
| 700439 |           | Delbert C. Kelsey        | Workers' Comp.Exp. | 217.00    |
| 700440 |           | Delbert C. Kelsey        | Workers' Comp.Exp. | 737.80    |
| 700441 |           | Manuel Garcia            | Tuition            | 356.25    |
| 700443 |           | Michael R. Avey          | Tuition            | 115.92    |
| 700442 |           | Dwight Holdman           | Tuition            | 123.76    |
| 700444 |           | Charles Kimberling       | Tuition            | 36.79     |
| 700445 |           | Ricky J. Mason           | Tuition            | 123.76    |
| 700446 |           | Kevin Kramer             | Tuition            | 87.12     |
| 700447 | Emergency | The Sanford Co.          | Repairs            | 161.25    |
| 700473 |           | Anita B. Matthies,CSR    | Services           | 40.00     |
| 700475 |           | John Selph               | Travel Exp.        | 220.88    |
| 700540 |           | Gov't.Finance Officers   | Membership         | 70.00     |
| 700575 |           | The Sanford Co.          | Services           | 73.75     |
| 700683 |           | Okla.Empl.Sec.Comm.      | Reimbursements     | 15,252.80 |
| 707799 | Emergency | Helen L. Wright          | Workers' Comp.Exp. | 3,504.00  |
| 700800 | Emergency | Jeffrey K. Reeds         | Workers' Comp.Exp. | 3,650.00  |

## 1985-1986 T-CASH UNRESTRICTED

|        |  |                    |             |        |
|--------|--|--------------------|-------------|--------|
| 609457 |  | Gades Sales Co.    | Supplies    | 124.50 |
| 610798 |  | Cintas Corp.       | Rental      | 220.00 |
| 610821 |  | Sooner Supplies    | Rental      | 30.00  |
| 610823 |  | Safety-Kleen Corp. | Lease Agmt. | 126.25 |