

MONDAY, AUGUST 11, 1986 CONTINUED

1986-1987 T-CASH UNRESTRICTED CONTINUED

|        |           |                        |             |          |
|--------|-----------|------------------------|-------------|----------|
| 700657 | Emergency | Ralston's Muffler Shop | Supplies    | 3.00     |
| 700658 |           | L. B. Smith, Inc.      | Supplies    | 146.49   |
| 700667 |           | All Tire Companies     | Supplies    | 1,232.00 |
| 700668 |           | All Tire Companies     | Supplies    | 790.30   |
| 700773 | Emergency | Friction Products      | Supplies    | 22.50    |
| 700774 | Emergency | Fred Jones Ford        | Supplies    | 183.39   |
| 700779 | Emergency | Swinson Chevrolet      | Supplies    | 8.69     |
| 700793 |           | All Tire Companies     | Supplies    | 197.10   |
| 700794 |           | Allen Lumber           | Supplies    | 768.00   |
| 700885 | Emergency | Auto Battery           | Supplies    | 14.87    |
| 700886 | Emergency | Fred Jones Ford        | Supplies    | 30.01    |
| 700924 | Emergency | Auto Battery           | Supplies    | 57.17    |
| 700925 | Emergency | Albert Equipment       | Supplies    | 16.87    |
| 700954 | Emergency | Kims International     | Supplies    | 36.66    |
| 700958 |           | Sun Refining & Mkt.    | Fuel        | 867.50   |
| 700959 |           | Sun Refining & Mkt.    | Gasoline    | 3,047.45 |
| 700997 | Emergency | Gates Hardware         | Supplies    | 35.76    |
| 701074 |           | KTUL Television        | Rental      | 70.00    |
| 701075 |           | McCaw Communications   | Rental      | 68.75    |
| 701076 |           | Jim Wilson             | Maintenance | 290.00   |
| 701089 |           | Guardian Security Sys. | Repairs     | 60.00    |

1986-1987 TULSA COUNTY HIGHWAY DEPT. CONST.DIV.

|        |                     |         |           |
|--------|---------------------|---------|-----------|
| 609992 | Standard Industries | Asphalt | 10,293.79 |
|--------|---------------------|---------|-----------|

1986-1987 MORTGAGE CERTIFICATE CASH FUND

|        |                          |             |        |
|--------|--------------------------|-------------|--------|
| 860811 | Prudential Insurance Co. | Disability  | 73.41  |
| 860811 | Prudential Insurance Co. | Dental      | 70.80  |
| 860811 | Blue Cross/Blue Shield   | Health Care | 442.70 |
| 860811 | Prudential Health Care   | Health Care | 73.44  |

1986-1987 TULSA AREA EMERGENCY MANGEMENT AGENCY

|        |                          |             |        |
|--------|--------------------------|-------------|--------|
| 860811 | Prudential Insurance Co. | Disability  | 93.19  |
| 860811 | Prudential Insurance Co. | Dental      | 97.00  |
| 860811 | Blue Cross/Blue Shield   | Health Care | 154.00 |
| 860811 | Prudential Health Care   | Health Care | 477.34 |
| 612745 | Engler Photo Supply      | Supplies    | 97.84  |
| 700744 | Scott Rice               | Supplies    | 104.88 |
| 700948 | Adventure Travel         | Meeting     | 154.00 |
| 700949 | J. C. Hamilton           | Supplies    | 5.06   |
| 701138 | Storey Wrecker Serv.     | Towing      | 25.00  |

1986-1987 REVENUE SHARING

|        |                                 |           |        |
|--------|---------------------------------|-----------|--------|
| 612165 | Keystone Sand & Gravel          | Sand      | 375.87 |
| 612271 | Flo-Crete Pumping Serv.         | Concrete  | 907.50 |
| 613043 | McMichael Concrete Co.          | Concrete  | 860.25 |
| 700389 | Maxwell Supply of Tulsa         | Rental    | 540.00 |
| 700393 | Emergency Commercial Lumber Co. | Supplies  | 49.72  |
| 700917 | Emergency McMichael Concrete    | Materials | 148.50 |

1985-1986 CC HEALTH FUND

|      |                            |                |          |
|------|----------------------------|----------------|----------|
| 5232 | The American Public Health | Advertisements | 96.00    |
| 5233 | Labco Scientific           | Supplies       | 11.63    |
| 5234 | D.S. Agency                | Supplies       | 112.04   |
| 5235 | The Learning Shop          | Supplies       | 140.00   |
| 5236 | Foxmeyers Hospital         | Supplies       | 1,868.55 |
| 5237 | A. H. Robins               | Supplies       | 68.01    |
| 5238 | D.S. Agency                | Supplies       | 112.04   |
| 5239 | Lislie M. Bialas           | Travel         | 8.62     |
| 5240 | James R. Wade              | Travel         | 49.40    |
| 5241 | City of Collinsville       | Services       | 144.05   |
| 5242 | City of Sand Springs       | Services       | 30.22    |
| 5243 | Jenks Public Works Auth.   | Services       | 7.52     |
| 5244 | KPL Gas Service            | Services       | 15.85    |
| 5245 | Okla. Nat'l.Gas Co.        | Services       | 14.67    |
| 5246 | Commercial Lumber          | Services       | 19.74    |
| 5247 | Public Service Co.         | Services       | 31.60    |
| 5248 | Public Service Co.         | Services       | 175.36   |
| 5249 | Tulsa Co. Commission       | Services       | 1,456.52 |
| 5250 | Honeywell Protection Serv. | Services       | 32.00    |
| 5251 | Big Three Industries       | Rental         | 6.00     |
| 5252 | Mary Kathryn Jones         | Travel         | 11.89    |