

## MONDAY, AUGUST 25, 1986 CONTINUED

|        |           |                             |                |           |
|--------|-----------|-----------------------------|----------------|-----------|
| 701350 |           | Motorola, Inc.              | Maint. Agmt.   | 1,009.47  |
| 701354 | Emergency | J. C. Hamilton              | Supplies       | 3.22      |
| 701377 |           | Brix, Inc.                  | Supplies       | 26.95     |
| 701393 |           | Computek Computing Corp.    | Services       | 557.80    |
| 701394 |           | Computek Computing Corp.    | Services       | 905.42    |
| 701413 |           | Western Paper Co.           | Supplies       | 72.58     |
| 701424 |           | Brink's Inc.                | Services       | 220.00    |
| 701425 |           | West Publishing Co.         | Law News       | 175.00    |
| 701427 |           | Nash-Jackson Funeral Home   | Expenses       | 350.00    |
| 701428 |           | Crown Hill Cemetery         | Grave          | 95.00     |
| 701429 |           | Thermal Systems, Inc.       | Storage        | 715.43    |
| 701430 |           | West Publishing Co.         | Books          | 59.50     |
| 701440 |           | Mark Williamson             | Mileage        | 9.00      |
| 701448 |           | Greg Turley                 | Film           | 8.22      |
| 701449 |           | Cty. Officers & Dep. Assoc. | Registration   | 40.00     |
| 701450 |           | The American Correctional   | Membership     | 25.00     |
| 701468 |           | Westinghouse Electric       | Services       | 2,898.81  |
| 701469 |           | Public Service Co.          | Services       | 66,249.89 |
| 701470 |           | Verdigris Valley Elec.      | Services       | 15.54     |
| 701471 |           | Bixby Public Works Auth.    | Services       | 254.40    |
| 701473 |           | Harmon Moore, Jr.           | Election       | 1,390.00  |
| 701474 |           | Brink's Inc.                | Services       | 220.00    |
| 701486 | Emergency | Bergen Brunswick            | Supplies       | 689.41    |
| 701495 |           | Roxane Laboratories         | Supplies       | 45.90     |
| 701516 |           | Broken Arrow Daily Ledger   | Publications   | 146.46    |
| 701520 |           | Dan Fritz                   | Mileage        | 88.50     |
| 701521 |           | City of Tulsa               | Services       | 6,076.97  |
| 701545 |           | Jerry Moody                 | Mileage        | 21.31     |
| 701552 |           | Okla. Nat'l. Gas            | Services       | 1,818.62  |
| 701553 |           | City of Tulsa               | Services       | 486.38    |
| 701554 |           | Thermal Systems             | Services       | 29,324.25 |
| 701555 |           | Waste Management            | Services       | 1,220.00  |
| 701556 |           | Surgical Neurology          | Workers' Comp. | 86.00     |
| 701557 |           | Delbert C. Kelsey           | Workers' Comp. | 9.00      |
| 701558 |           | Curtis Webster              | Workers' Comp. | 35.00     |
| 701559 |           | Bernard N. Robinowitz, M.D. | Workers' Comp. | 315.00    |
| 701560 |           | Dana James Slocum           | Workers' Comp. | 7.75      |
| 701561 |           | Tulsa Dly. Bus. Journal     | Subscription   | 56.56     |
| 701573 |           | Winthrop-Breon Lab.         | Supplies       | 171.36    |
| 701575 | Emergency | Bergen Brunswick Corp.      | Supplies       | 705.38    |
| 701580 |           | Wesche Co.                  | Supplies       | 82.62     |
| 701584 |           | Brian Rains                 | Tuition        | 25.54     |
| 701585 |           | Dwight Holdman              | Tuition        | 61.88     |
| 701586 |           | Hillcrest Medical Ctr.      | Workers' Comp. | 966.00    |
| 701594 | Emergency | Hobart Corp.                | Supplies       | 270.40    |
| 701622 |           | Keith R. Dotson             | Mileage        | 28.56     |
| 701623 |           | Jim Valentine               | Mileage        | 153.96    |
| 701625 |           | Prentice Hall               | Manual         | 294.00    |
| 701626 |           | Broken Arrow Daily Ledger   | Publications   | 119.07    |
| 701627 |           | Jesse Gore                  | Workers' Comp. | 477.40    |
| 701638 |           | Standard Register           | Services       | 90.00     |
| 701677 |           | O. D. Jackson               | Workers' Comp. | 169.24    |
| 701678 |           | Delbert C. Kelsey           | Workers' Comp. | 217.00    |
| 701679 |           | Homer Teague                | Workers' Comp. | 196.01    |
| 701680 |           | Kathleen Gantt              | Workers' Comp. | 419.14    |
| 701681 |           | Glen R. Clow                | Workers' Comp. | 217.00    |
| 701715 |           | Jesse Gore                  | Workers' Comp. | 217.00    |
| 701716 |           | Jesse Gore                  | Workers' Comp. | 217.00    |
| 701717 |           | Jesse Gore                  | Workers' Comp. | 217.00    |
| 701794 |           | A-1 Rent A Car              | Rental         | 218.00    |
| 701772 |           | David Hyams                 | Medical Bills  | 930.20    |
|        | 860825    | Naco Deferred Comp.         | Annuity        | 35,326.48 |

1986-87 MORTGAGE CERTIFICATE CASH FUND

|        |                     |         |       |
|--------|---------------------|---------|-------|
| 860825 | Naco Deferred Comp. | Annuity | 20.00 |
|--------|---------------------|---------|-------|

1986-87 T-CASH UNRESTRICTED

|        |                             |             |          |
|--------|-----------------------------|-------------|----------|
| 610099 | Standard Industries         | Crusher Run | 2,910.97 |
| 611452 | Helm, Inc.                  | Supplies    | 38.25    |
| 700115 | Sooner Supplies             | Rental      | 30.00    |
| 700117 | AMFAC Supply                | Supplies    | 166.60   |
| 700127 | Flasher Co.                 | Rental      | 362.00   |
| 700138 | J. C. Hamilton              | Supplies    | 390.96   |
| 700327 | General Wire & Supply       | Supplies    | 678.00   |
| 700420 | Tulsa Tractor Co.           | Supplies    | 27.32    |
| 700421 | B-Clean Besel, Inc.         | Supplies    | 41.66    |
| 700428 | B-Clean Besel, Inc.         | Supplies    | 44.20    |
| 700454 | Albert Equipment Co.        | Supplies    | 732.22   |
| 700455 | Scott Rice                  | Supplies    | 31.94    |
| 700465 | Emergency Hughes Lumber Co. | Supplies    | 4.18     |