

## MONDAY, AUGUST 24, 1987, CONTINUED

|        |                            |               |           |
|--------|----------------------------|---------------|-----------|
| 801510 | SOUTHWESTERN BELL TEL CO   | SERVICES      | 42.12     |
| 801511 | MINI STORAGE #7            | RENTALS       | 61.00     |
| 801512 | MINI STORAGE #7            | RENTALS       | 61.00     |
| 801513 | BARRENS JR, GRADY E        | TRAVEL        | 80.98     |
| 801514 | DEWS, DOROTHY LEE          | TRAVEL        | 104.14    |
| 801515 | ETHRIEDGE, JOHN DAVID      | TRAVEL        | 282.90    |
| 801516 | ADAMS JR, THOMAS HARRISON  | TRAVEL        | 309.14    |
| 801517 | TINGLEY, WILLIAM C         | TRAVEL        | 108.04    |
| 801518 | PUBLIC SERVICE COMPANY     | SERVICES      | 33.25     |
| 801520 | ADMIRAL SQUARE INC         | RENTALS       | 937.50    |
| 801520 | ADMIRAL SQUARE INC         | RENTALS       | 862.50    |
| 801520 | ADMIRAL SQUARE INC         | RENTALS       | 1,125.00  |
| 801520 | ADMIRAL SQUARE INC         | RENTALS       | 825.00    |
| 801521 | KOENER, WILLIE E           | TRAVEL        | 175.89    |
| 801597 | MIREX CORPORATION          | LEASE         | 79.66     |
| 801598 | MIREX CORPORATION          | LEASE         | 158.70    |
| 801599 | PITNEY BOWES               | RENTALS       | 41.25     |
| 801600 | BRAUMILLER, ALLEN S JR     | SERVICES      | 1,440.00  |
| 801601 | NEWSPAPER PRINTING CORP.   | SUPPLIES      | 59.23     |
| 801602 | MERKEL X RAY CO.           | SERVICES      | 45.00     |
| 801603 | VERDIGRIS VALLEY ELECTRIC  | SERVICES      | 11.79     |
| 801605 | BIXBY TELEPHONE            | SERVICES      | 29.02     |
| 801606 | CITY OF BROKEN ARROW       | SERVICES      | 8.02      |
| 801607 | KPL GAS SERVICE            | SERVICES      | 13.60     |
| 801609 | EXPO SQUARE                | SERVICES      | 192.00    |
| 801610 | E OFFSET SERVICE COMPANY   | SERVICES      | 425.00    |
| 801611 | EXECUTIVE COURIER SERVICE  | SUPPLIES      | 10.15     |
| 801611 | EXECUTIVE COURIER SERVICE  | SERVICES      | 27.50     |
| 801613 | MONTGOMERY ELEVATOR        | SERVICES      | 358.53    |
| 801614 | LOOMIS ARMORED INC         | SERVICES      | 215.00    |
| 801615 | SOUTHWESTERN BELL TEL CO   | SERVICES      | 43.19     |
| 801616 | BUREAU OF NATIONAL         | SUPPLIES      | 248.00    |
| 801617 | SOUTHWESTERN BELL          | SERVICES      | 10.00     |
| 801620 | HAZTECH INTERNATIONAL      | TRAVEL        | 196.00    |
| 801621 | KEY TEMPORARY PERSONNEL    | SERVICES      | 693.00    |
| 801622 | AMERICAN MANAGEMENT        | SUPPLIES      | 32.00     |
| 801623 | NEWSPAPER PRINTING CORP.   | SUPPLIES      | 68.25     |
| 801625 | CLARY, CATHY               | SUPPLIES      | 6.42      |
| 801634 | DICK SLANKARD INC          | MAINT.        | 251.05    |
| 801635 | BILL JARRETT COMPANY       | MAINT.        | 184.92    |
| 801680 | E BROWN MECHANICAL SERVICE | SUPPLIES      | 43.50     |
| 801712 | NAILS, CLAXTON L           | TRAVEL        | 258.92    |
| 801719 | DEFELICE MD, DIANA         | SERVICES      | 210.00    |
| 801722 | SOUTHWESTERN BELL TEL CO   | SERVICES      | 44.03     |
| 801723 | AT&T                       | SERVICES      | 18.25     |
| 801724 | DELANEY, MATTHEW           | SERVICES      | 404.00    |
| 801725 | OKLAHOMA NATURAL GAS CO.   | SERVICES      | 93.55     |
| 801726 | CITY OF TULSA              | SERVICES      | 24.82     |
| 801727 | TULSA COUNTY CLERK         | SERVICES      | 108.00    |
| 801728 | LA FAVER FIBERGLASS        | SUPPLIES      | 62.50     |
| 801729 | BUILDING OPERATIONS        | SERVICES      | 1,000.11  |
| 801729 | BUILDING OPERATIONS        | SERVICES      | 128.20    |
| 801729 | BUILDING OPERATIONS        | TRAVEL        | 7.38      |
| 714099 | SUNDANCE OFFICE PRODUCTS   | SERVICES      | 18.16     |
| 870824 | NACO DEFERRED COMP.        | DEFERRED COMP | 13,495.26 |

1987 - 1988 REVENUE SHARING FUND

|        |                    |        |          |
|--------|--------------------|--------|----------|
| 801336 | METROPOLITAN HUMAN | GRANTS | 8,750.00 |
|--------|--------------------|--------|----------|

1987 - 1988 TULSA AREA EMERG MGMT AGY

|        |                           |                |       |
|--------|---------------------------|----------------|-------|
| 801213 | INDEPENDENT RESOURCES INC | SERVICE        | 95.00 |
| 801214 | TREKELL, RON              | TRAVEL         | 4.00  |
| 801295 | AL'S AUTO PARTS, INC      | OPER. SUPPLIES | 46.00 |
| 801469 | MCCAW COMMUNICATIONS      | RENTALS        | 40.56 |
| 801676 | CITY OF TULSA             | OPER. SUPPLIES | 52.41 |
| 801677 | SOUTHWESTERN BELL TEL CO  | SERVICE        | 42.12 |
| 801678 | SOUTHWESTERN BELL         | SERVICE        | 88.58 |
| 801679 | BUILDING OPERATIONS       | MAINT.         | 35.84 |

1987-88 SPECIAL PROJECTS

|        |                     |                |        |
|--------|---------------------|----------------|--------|
| 870824 | NACO DEFERRED COMP. | DEFERRED COMP. | 100.00 |
|--------|---------------------|----------------|--------|

1987-88 RESALE PROPERTY

|        |                     |                |          |
|--------|---------------------|----------------|----------|
| 870824 | NACO DEFERRED COMP. | DEFERRED COMP. | 5,089.99 |
|--------|---------------------|----------------|----------|

1987-88 LAW LIBRARY FUND

|        |                     |                |        |
|--------|---------------------|----------------|--------|
| 870824 | NACO DEFERRED COMP. | DEFERRED COMP. | 362.50 |
|--------|---------------------|----------------|--------|

1987-88 LIBRARY