

MONDAY, OCTOBER 6, 1986 CONTINUED

703142		CLOW, GLEN R	W. COMP.	217.00
703143		SURGICAL NEUROLOGY INC	W. COMP.	284.00
703144		HILLCREST OCCUPATIONAL	W. COMP.	148.00
703145		CRESTMED CONVENIENT CARE	W. COMP.	60.00
703147		HILLCREST MEDICAL CENTER	W. COMP.	82.00
703148		HART, ANN	W. COMP.	71.40
703149		MEDCENTER	W. COMP.	71.00
703150		GLASS-NELSON CLINIC	W. COMP.	43.75
703194		TULSA DAILY BUSINESS	PUBLICATION	14.34
703258	E	BROKEN ARROW LEDGER	PUBLICATION	393.84
861006		BLUE CROSS/BLUE SHIELD	PREMIUMS	38,629.30
861006		PRUDENTIAL HEALTH CARE	PREMIUMS	57,318.26
861006		PRUDENTIAL INS.	PREMIUMS	14,233.00
861006		STATE CONTRIBUTION FUND	TAX	23.86
861006		AMERICAN FAMILY LIFE	INS.	720.00
861006		4TH NATL. BANK FOR IRS	FICA	187.43
861006		DORIS M. BRUTON	SALARY	697.99
861006		DENNIS WHITE	SALARY	307.66

1986 - 1987 HIGHWAY T-CASH FUND

610627	E	GADES SALES COMPANY	SERVICES	12.50
700427		GOODYEAR COMMERCIAL TIRE	SUPPLIES/MAINT.	309.82
700616		GOODYEAR COMMERCIAL TIRE	SUPPLIES/MAINT.	562.90
701100		INDUSTRIAL OILS UNLIMITED	GASOLINE	115.50
701300		ZEP MANUFACTURING CO.	SUPPLIES/MAINT.	306.95
701702		GOODYEAR COMMERCIAL TIRE	SUPPLIES/MAINT.	358.13
701850		KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	228.96
701895		J C HAMILTON CO	SUPPLIES/MAINT.	831.06
702077		WESCHE CO.	SUPPLIES/MAINT.	126.50
702153		CINTAS CORPORATION	SUPPLIES/MAINT.	108.02
702225		J C HAMILTON CO	SUPPLIES/MAINT.	408.88
702336		YAFFE IRON AND METAL CO.	SUPPLIES/MAINT.	29.62
702337		GOODYEAR COMMERCIAL TIRE	SUPPLIES/MAINT.	61.31
702431		ENLOW FORD TRACTOR INC	SUPPLIES/MAINT.	120.16
702433		J C HAMILTON CO	SUPPLIES/MAINT.	111.85
702530	E	STUART C IRBY COMPANY	SUPPLIES/MAINT.	110.14
702532		BIG 4 SERVICE	SUPPLIES/MAINT.	48.25
702666		MIDWESTERN EQUIPMENT CO	SUPPLIES/MAINT.	57.22
702746		TULSA FLEET EQUIPMENT INC	SUPPLIES/MAINT.	58.14
702748		AUTO BATTERY & ELECTRIC	SUPPLIES/MAINT.	166.72
702787	E	LAHMEYER KART SHOP	EQUIPMENT	175.00
702788		CINTAS CORPORATION	EQUIPMENT	202.00
702815	E	ARSCO AUTO COOL	SUPPLIES/MAINT.	147.81
702816	E	FRED JONES FORD OF TULSA	SUPPLIES/MAINT.	9.40
702818		FRICTION PRODUCTS	SUPPLIES/MAINT.	69.06
702860		INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	192.50
702861		CARPENTER PAPER CO.	SUPPLIES/MAINT.	163.20
702931	E	HONDA OF TULSA	SUPPLIES/MAINT.	4.40
702981	E	PUBLIC SERVICE CO OF OK	EQUIPMENT	591.79
702982		GUARDIAN SECURITY	EQUIPMENT	45.00
703002	E	J C HAMILTON CO	SUPPLIES/MAINT.	9.44
703007	E	FRED JONES FORD OF TULSA	EQUIPMENT	8.86
703008	E	NEW HOLLAND TULSA	SUPPLIES/MAINT.	30.00
703009		KEYSTONE EQUIPMENT CO INC	SUPPLIES/MAINT.	199.27
703015		CREEK COUNTY RURAL WATER	SUPPLIES	3,238.47
703051	E	TRUCK PARTS & EQUIPMENT	EQUIPMENT	26.22
703053		COMMERCIAL LUMBER CO	EQUIPMENT	7.20
703054		MILLER EQUIPMENT &	EQUIPMENT	32.86
703112		TULSA COMMUNICATIONS SERV	EQUIPMENT	386.95
703164	E	LAMBERTS AUTO SALVAGE	SUPPLIES/MAINT.	100.00
861006		BLUE CROSS/BLUE SHIELD	PREMIUMS	4,522.90
861006		PRUDENTIAL HEALTH CARE	PREMIUMS	11,052.34
861006		PRUDENTIAL INS.	PREMIUMS	1,830.20

MORTGAGE CERTIFICATE CASH FUND

861006		BLUE CROSS/BLUE SHIELD	PREMIUMS	519.70
861006		PRUDENTIAL HEALTH CARE	PREMIUMS	73.44
861006		PRUDENTIAL INS.	PREMIUMS	70.80

TULSA AREA EMERGENCY MANAGEMENT AGENCY

861006		BLUE CROSS/BLUE SHIELD	PREMIUMS	154.00
861006		PRUDENTIAL HEALTH CARE	PREMIUMS	477.34
861006		PRUDENTIAL INS.	PREMIUMS	97.00

1986 - 1987 PARK FUND

700334		C & M DISTRIBUTING INC	RESALE	1,380.00
701565		NELSON ELECTRIC SUPPLY	SUPPLIES	317.44
701900		A-ROYAL FLUSH CLEANING CO	RENTALS	100.00
702160		SHERWIN WILLIAMS CO.	MAINT.	494.53
702247		ALLIED FENCE COMPANY	MAINT.	1,358.00