MONDAY, OCTOBER 27, 1986 CONTINUED

703766		HAGMANS	RESALE	259.56
703767		LANCE	RESALE	21.25
703768		FRITO-LAY INCORPORATED	RESALE	42.00
703894		BRUENIG PHELPS INC	SUPPLIES/MAINT.	286.32
703895	E	EMPIRE PLUMBING SUPPLY	MAINT.	23.28
703898	E	NELSON ELECTRIC SUPPLY	SUPPLIES	18.30

1986 - 1987 SPECIAL PROJECTS FUND

703619	MCCAW COMMUNICATIONS	SUPPLIES	105.00
703728	BULMER, JAMES	TRAVEL	302.38
861027	NACO DEFERRED COMP.	DEDUCTION	100.00

1986 - 1987 PARKING FUND

703520	ROEPER, TRUDI	SUPPLIES	20.00
703726	DTU PARKING DIVISION	RENTALS	18,183.04

1986 - 1987 TULSA AREA EMERGENCY MANAGEMENT AGENCY

701297	SCOTT RICE	SUPPLIES	27.62
702951	RUSSELL SALES CO INC	MACHNRY/EQUIP.	501.50
702977	WESCHE CO.	SERVICES	17.28
703612	LESTER, C T	SUPPLIES	34.80
703613	GEDDES, WILLIAM	SUPPLIES	13.80
703614	INDEPENDENT RESOURCES INC	SERVICE	95.00
703615	LESTER, C T	SUPPLIES	11.12
703719	SOUTHWESTERN BELL	SERVICE	52.26
703720	SOUTHWESTERN BELL	SERVICE	88.56
703721	SOUTHWESTERN BELL	SERVICE	45.52
703722	BUILDING OPERATIONS	MAINT.	12.22
703789	CITY OF TULSA	OPER. SUPPLIES	79.43
703790	GOLDIES CORPORATE OFFICE	GROCERIES	117.16
703791	PORTA JOHN COMPANY OF	SERVICE	140.00
703792	WHITE, DAVE	OPER. SUPPLIES	8.70
703855	CITY OF TULSA	SERVICES	250.00

RESALE PROPERTY

861027	NACO DEFERRED COMP.	DEDUCTION	3,363.49

1985 - 1986 HEALTH FUND

3641	MONTGOMERY ELEVATOR CO	REPLACE WARRANT	358.53
5195	DOMESTIC VIOLENCE INTERVENTION	REVENUE SHARING	6500.00

1986 - 1987 HEALTH FUND

0024	WYETH LABORATORIES	AMPILLICIN	104.10
0183	SCOTT RICE	SUPPLIES	31.10
0635	JIM MAUPIN DISTR.	BATTERIES	19.20
0693	HOSPITAL PRODUCTS	KOLADEX	195.95
0771	OWENS & MINOR	SUPPLIES	85.60
0795	EAGLE MAT. CO.	LADDER	212.00
0827	WAL-MART	LIGHT FIXTURE	4.87
0919	SCOTT RICE	SUPPLIES	139.45
0954	A-L WELDING PRODUCTS	NITROGEN	22.75
1027	CARCO, INC.	COMPRESSOR	12.10
1060	OFFSET SVC.	OFFSET PRESS	508.84
1081	BEACON STAMP & SEAL	RUBBER STAMPS	10.25
1087	OKLA. NAT. GAS	SERVICES	66.92
1088	KELLY SVCS. INC.	SERVICES	354.00
1089	IAMFES	MEMBERSHIP	50.00
1090	MATTHEW DELANEY	SERVICES	325.00
1091	DEENA MORSE	SERVICES	160.00
1092	VERA NOLAN	SERVICES	682.00
1093	PEACHTREE SQUARE LTD.	NOV. RENT	3445.66
1094	OKLA. NAT. GAS	SERVICES	6.72
1095	SOUTHWESTERN BELL	SERVICES	88.25
1100	TERESA KEUCHEL	TRAVEL	12.93
1101	MINI STORAGE #7	RENT	62.00
1102	VERDIGRIS VALLEY ELEC. COOP.	SERVICES	16.11
1103	DATA IMAGE	COMPUTER PAPER	250.60
1104	TULSA DAILY BUS. JOURNAL	PUBLICATION	20.21
1106	OWASSO PUBLIC WORKS AUTHORITY	SERVICES	16.50
1107	A T & T INFORMATION SYSTEMS	SERVICES	51.71
1108	SOUTHWESTERN BELL	SERVICES	36.51
1109	EXECUTIVE COURIER SERV., INC.	SERVICES	64.39
1110	TEXACO REF. & MARK. INC.	SERVICES	27.29
1111	DEWAYNE SMITH	TRAVEL	258.71
1112	JEANNE H. MONTGOMERY	TRAVEL	15.58
1125	OCCUPATIONAL HEALTH SERV.	HAZ MAT DATA	30.00
1126	MIREX CORPORATION OF OKL.A	MAINTENANCE	214.84
1130	PUBLIC SERV. CO. OF OKLA.	SERVICES	122.71
1131	O G & E ELECTRIC SERVICE	SERVICES	57.05