

MONDAY, DECEMBER 5, 1983

1983-84 GENERAL FUND CONTINUED

|        |        |                             |                 |           |
|--------|--------|-----------------------------|-----------------|-----------|
| 404423 |        | Glass Nelson Clinic         | Workers Comp.   | 140.60    |
| 404440 |        | Hillcrest Medical Center    | Workers Comp.   | 46.00     |
| 404441 |        | Barbara J. Maxwell          | Workers Comp.   | 327.00    |
| 404442 |        | Norman Whisenhunt           | Workers Comp.   | 40.75     |
| 404467 |        | Glass Nelson Clinic         | Workers Comp.   | 101.00    |
| 404468 |        | Okla. Osteopathic Hosp.     | Workers Comp.   | 164.00    |
| 404469 |        | Tulsa X-Ray Lab. Inc.       | Workers Comp.   | 62.25     |
| 404470 |        | Gene Gates Pharmacy         | Workers Comp.   | 182.93    |
| 404471 |        | Floyd Cross                 | Workers Comp.   | 186.00    |
| 404472 |        | Floyd Cross                 | Workers Comp.   | 186.00    |
| 404473 |        | Floyd Cross                 | Workers Comp.   | 186.00    |
| 404474 |        | Floyd Cross                 | Workers Comp.   | 186.00    |
| 404475 |        | Cecil Gant                  | Workers Comp.   | 196.00    |
| 404476 |        | Cecil Gant                  | Workers Comp.   | 196.00    |
| 404477 |        | Cecil Gant                  | Workers Comp.   | 196.00    |
| 404478 |        | Cecil Gant                  | Workers Comp.   | 196.00    |
| 404500 |        | Victor L. Pritt             | Reimbursement   | 106.05    |
| 404523 |        | Anita Nesbitt               | Misc. Exp.      | 167.59    |
| 404631 |        | State Contribution Fund     | Fica Disability | 101.84    |
|        | 831205 | Mike McBride                | Salary Corr.    | 119.00    |
|        | 831205 | Mary Jo Bass                | Salary          | 278.86    |
|        | 831205 | Timothy Shively             | Salary          | 210.32    |
|        | 831205 | Loretta Ebenhack            | Salary          | 40.32     |
|        | 831205 | Janice Marr                 | Salary          | 536.80    |
|        | 831205 | Don Austin                  | Garnishment     | 152.18    |
|        | 831205 | State Contribution Fund     | FICA            | 158.83    |
|        | 831205 | Fourth National Bank        | Federal W/H     | 41.50     |
|        | 831205 | Okla. Tax Commission        | State W/H       | 4.89      |
|        | 831205 | Tulsa County Employee       | Retirement      | 66.58     |
|        | 831205 | Blue Cross/Blue Shield      | Health Care     | 65,943.08 |
|        | 831205 | Prudential Health Care Plan | Health Care     | 24,066.00 |
|        | 831205 | Atlas Life Ins. Co.         | Insurance       | 12,718.28 |

1983-84 T-CASH UNRESTRICTED

|        |           |                                |               |          |
|--------|-----------|--------------------------------|---------------|----------|
| 400994 |           | Scott Rice                     | Supplies      | 147.96   |
| 401427 |           | Rock Bros. Safelite Auto Glass | Windshield    | 100.00   |
| 402226 | Emergency | IBM                            | Two Elements  | 37.80    |
| 402248 |           | Goodyear Truck Tire Center     | Tires         | 253.03   |
| 403088 | Emergency | Albert Equipment               | Parts         | 2,263.52 |
| 403098 |           | Prestco                        | Welding Rood  | 87.85    |
| 403609 |           | Synergy Gas Corp.              | Propane       | 63.10    |
| 403610 |           | Midwestern Equip. Co.          | Parts         | 1,612.88 |
| 403720 | Emergency | Albert Equip. Co.              | Parts         | 88.35    |
| 403744 |           | Clarence L. Boyd Co.           | Steering Pump | 585.46   |
| 403766 |           | Bearings, Inc.                 | Parts         | 127.27   |
| 403862 |           | Bill White Chevrolet           | Parts         | 160.63   |
| 403864 |           | W. W. Grainger's               | Vinyl Tubing  | 13.17    |
| 403866 |           | Burris Equip. & Supply         | Filters       | 136.27   |
| 404007 | Emergency | Burris Equip. & Supply         | Hose          | 11.60    |
| 404009 |           | Sun Refining & Marketing Co.   | Gas           | 4,293.06 |
| 404110 | Emergency | Elken Holloway, Inc.           | Parts         | 90.36    |
| 404124 |           | Brake Rebuilders Inc.          | Parts         | 207.93   |
| 404126 | Emergency | The Clarence L. Boyd Co.       | Parts         | 125.69   |
| 404254 |           | Triangle                       | Pens & Leads  | 17.69    |
|        | 831205    | Blue Cross/Blue Shield         | Health Ins.   | 3,849.80 |
|        | 831205    | Prudential Health Care Plan    | Health Ins.   | 1,944.00 |
|        | 831205    | Atlas Life Ins. Co.            | Insuranace    | 540.45   |

1983-84 2T-CASH RESTRICTED

|        |        |                             |             |          |
|--------|--------|-----------------------------|-------------|----------|
| 403850 |        | Sun Refining & Marketing    | Diesel Fuel | 2,110.44 |
|        | 831205 | Blue Cross/Blue Shield      | Health Ins. | 3,477.10 |
|        | 831205 | Prudential Health Care Plan | Health Ins. | 810.00   |
|        | 831205 | Atlas Life Ins. Co.         | Insurance   | 445.55   |

1983-84 4T-CASH RESTRICTED

|        |        |                             |             |          |
|--------|--------|-----------------------------|-------------|----------|
| 403086 |        | Anchor Stone Co.            | Crusher Run | 565.22   |
|        | 831205 | Blue Cross/Blue Shield      | Health Ins. | 3,413.80 |
|        | 831205 | Prudential Health Care Plan | Health Ins. | 288.00   |
|        | 831205 | Atlas Life Ins. Co.         | Life Ins.   | 363.00   |

1983-84 4T4-CASH RESTRICTED

|        |  |                  |          |            |
|--------|--|------------------|----------|------------|
| 400332 |  | McNabb Stone Co. | Chips    | 19,984.44  |
| 400427 |  | Riffe Petroleum  | Emulsion | 111,450.54 |
| 401242 |  | McNabb Stone Co. | Chips    | 9,582.52   |