

MONDAY, JANUARY 14, 1985

1984-85 GENERAL FUND CONTINUED

|        |           |                           |                      |           |
|--------|-----------|---------------------------|----------------------|-----------|
| 505584 |           | A T & T Inform. Systems   | Equip. Lease         | 12,301.15 |
| 505585 |           | A T & T Inform. Systems   | Service Agrmts.      | 11,034.75 |
| 505586 |           | IBM Corp.                 | Maint. Agrmt.        | 492.50    |
| 505587 |           | IBM Corp.                 | Installment Pmt.     | 447.35    |
| 505588 |           | IBM Corp.                 | Installment Pmt.     | 447.35    |
| 505610 |           | U S Postmaster            | Postage Meter        | 5,000.00  |
| 505613 |           | Tayloe Paper Co.          | Envelopes            | 38.33     |
| 505633 |           | Tayloe Paper Co.          | Paper                | 23.55     |
| 505666 | Emergency | Tulco Oils Inc.           | Kits                 | 77.88     |
| 505674 |           | Rick Mason                | Mileage              | 69.52     |
| 505677 |           | Lael Engstrom             | Mileage              | 77.00     |
| 505678 |           | Roger McLain              | Mileage              | 152.02    |
| 505680 |           | Lee DeArman               | Workers Comp.        | 8.00      |
| 505681 |           | Glass Nelson Clinic       | Workers Comp.        | 135.20    |
| 505682 |           | Neurological Surgery, Inc | Workers Comp.        | 40.00     |
| 505683 |           | Norman Whisenhunt         | Workers Comp.        | 47.00     |
| 505689 |           | IBM Corp.                 | Punch & Recorders    | 6,958.00  |
| 505705 |           | John F. Cantrell          | GFOA Conf./Regis.    | 210.00    |
| 505706 |           | Xerox Corp.               | Rental Agrmt.        | 160.00    |
| 505735 |           | A T & T Inform. Systems   | Service Agrmt.       | 1.80      |
| 505758 |           | Southwestern Bell         | Service              | 101.32    |
| 505816 |           | Tulsa Daily Bus. Journal  | Bid Notices          | 85.77     |
| 505817 |           | Tulsa Daily Bus. Journal  | Bid & Resol. Notices | 97.82     |
| 505837 |           | Civil Defense             | Appropriation        | 14,680.25 |
| 505838 |           | INCOG                     | Operating Grant      | 30,859.25 |
| 505839 |           | Tulsa Daily Bus. Journal  | Pub. Resol.          | 36.49     |
| 505946 |           | Home Insurance Co.        | Tort Claim           | 2,500.00  |
| 850114 |           | Election Board            | Payroll              | 1,520.71  |
| 850114 |           | State Contribution Fund   | FICA                 | 214.42    |
| 850114 |           | Fourth National Bank      | Federal W/H          | 7.43      |
| 850114 |           | Okla. State Tax Comm.     | State W/H            | 2.86      |
| 850114 |           | Tulsa County Employees    | Retirement           | 152.08    |

1984-85 T-CASH UNRESTRICTED

|        |           |                           |                    |        |
|--------|-----------|---------------------------|--------------------|--------|
| 504617 |           | Clark Country Chevrolet   | Parts              | 170.73 |
| 504837 |           | General Tire Service      | Tires              | 84.72  |
| 504859 |           | Clark's Auto Trim         | Repair/Reupholster | 770.00 |
| 504906 |           | Clarence L Boyd Co.       | Parts              | 170.17 |
| 504948 |           | Keystone Equipment        | Parts              | 10.16  |
| 505129 |           | Allied Windshield         | Plexiglass         | 372.00 |
| 505202 |           | Sooner Supplies Inc.      | Acetylene/Oxygen   | 59.60  |
| 505266 |           | General Tire Service      | Tires              | 70.10  |
| 505381 |           | Industrial Oils Unlimited | Anti-Freeze        | 158.40 |
| 505384 | Emergency | Tulsa Auto Spring Co.     | Parts & Repairs    | 67.98  |
| 505387 |           | Bit 4 Service & Supply    | Spark Plugs        | 28.16  |
| 505501 |           | Stockyards Equip. & Sup.  | Parts              | 417.86 |
| 505502 |           | Albert Equip. Co.         | Parts              | 300.56 |
| 505538 |           | Bailey Battery Inc.       | Batteries          | 199.28 |
| 505556 | Emergency | Lawnmower & Tractor Spec. | Parts              | 60.73  |
| 505560 | Emergency | Brake Rebuilders Inc      | Compressor         | 253.00 |
| 505561 |           | Industrial Oils Unlimited | Oil                | 236.50 |
| 505563 | Emergency | Burris Equip. & Supply    | Repairs            | 7.14   |
| 505669 |           | Sooner Supplies           | Cylinder Rental    | 66.00  |
| 505670 |           | Guardian Security Systems | Monitoring         | 45.00  |

1984-85 REVENUE SHARING FUNDS

|        |  |                         |                 |          |
|--------|--|-------------------------|-----------------|----------|
| 501502 |  | IBM Corp.               | Type Board      | 1,981.95 |
| 501619 |  | IBM Corp.               | Purchase Agrmt. | 3,914.00 |
| 504336 |  | Maxwell Supply of Tulsa | Snapties        | 314.94   |
| 504410 |  | Sun Motor Supply        | Rebuilt Block   | 329.00   |
| 504609 |  | Wesche Co.              | Parts           | 30.41    |
| 505221 |  | Flasher Co.             | Flasher Rental  | 492.00   |
| 505320 |  | Tulsa Rock Co.          | Fill Material   | 273.00   |

1984-85 CC HEALTH FUND

|      |  |                          |               |          |
|------|--|--------------------------|---------------|----------|
| 1225 |  | Young's Products         | Med. Supplies | 36.00    |
| 1253 |  | Jimmie Jones Co.         | Gas           | 267.00   |
| 1312 |  | Curtin Matheson Scienti. | Centerifuge   | 456.00   |
| 1361 |  | G & S Electronics        | Radio         | 1,420.00 |
| 1579 |  | Service Merchandise      | Supplies      | 85.37    |
| 0021 |  | Data General             | Repairs       | 1,544.50 |
| 0480 |  | IBM Corp.                | Software      | 226.00   |
| 1647 |  | Nursing Outlook          | Subscription  | 16.00    |
| 1661 |  | Aseptico Inc.            | Dental Equip. | 5,470.00 |
| 1664 |  | Young's Drug Products    | Med. Supplies | 313.50   |
| 1760 |  | Sears Roebock            | Hardware      | 138.98   |
| 1799 |  | Newspaper Printing       | Adv.          | 99.60    |