

MONDAY, FEBRUARY 6, 1984

1983-84 2T-CASH RESTRICTED

|        |                        |             |          |
|--------|------------------------|-------------|----------|
| 401493 | Standard Industries    | Asphalt     | 3,425.15 |
| 405345 | Anchor Stone Co.       | Sand        | 437.25   |
| 840206 | Blue Cross/Blue Shield | Health Ins. | 820.80   |
| 840206 | Prudential Health Care | Health Ins. | 468.00   |
| 840206 | Atlas Life Ins.        | Insurance   | 124.60   |

1983-84 4T-CASH RESTRICTED

|        |                            |                  |          |
|--------|----------------------------|------------------|----------|
| 400576 | Standard Industries Inc.   | Asphalt          | 7,350.38 |
| 405543 | Anchor Stone Co.           | Crusher Run Rock | 605.16   |
| 405929 | Emergency Anchor Stone Co. | Crusher Run Rock | 80.20    |
| 840206 | Blue Cross/Blue Shield     | Health Ins.      | 921.40   |
| 840206 | Prudential Health Care     | Health Ins.      | 72.00    |
| 840206 | Atlas Life Ins.            | Insurance        | 90.00    |

1983-84 4T4-CASH RESTRICTED

|        |                         |                  |            |
|--------|-------------------------|------------------|------------|
| 401595 | Riffe Petroleum         | Emulsion-Demrge. | 51,823.47  |
| 401645 | McNabb Stone Co.        | Chips            | 15,742.40  |
| 401710 | Riffe Petroleum         | Emulsion-Demrge  | 4,951.10   |
| 403019 | McMichael Asphalt Sales | Asphalt/Del.     | 229,345.62 |

1983-84 RESALE PROPERTY

|        |                        |             |           |
|--------|------------------------|-------------|-----------|
| 406053 | U. S. Postmaster       | Postage     | 14,569.00 |
| 840206 | Blue Cross/Blue Shield | Health Ins. | 345.80    |
| 840206 | Atlas Life Ins.        | Insurance   | 39.00     |

1970 BRIDGE AND ROAD BOND FUND

|        |                        |          |        |
|--------|------------------------|----------|--------|
| 404328 | McMichael Concrete Co. | Concrete | 224.25 |
|--------|------------------------|----------|--------|

1983-84 CC HEALTH FUND

|      |                                |                   |          |
|------|--------------------------------|-------------------|----------|
| 1691 | Streets T.V. & Appl.           | Repairs           | 126.85   |
| 2002 | Teco                           | Temp. Control     | 293.79   |
| 2023 | Data General                   | Supplies          | 14.00    |
| 2065 | Hospital Products              | Supplies          | 136.35   |
| 2073 | Climatronics                   | Chart Paper       | 51.96    |
| 2103 | S & S Hospital Supply          | Drape Sheets      | 118.80   |
| 2104 | Sherwood Pharmaceutical Comp.  | Swab Sticks       | 102.00   |
| 2105 | Cederroth Inc.                 | Band-Aid          | 108.00   |
| 2107 | Okla. Lighting Distributors    | Light Bulbs       | 65.16    |
| 2114 | Upsher-Smith Lab., Inc.        | Drugs             | 150.00   |
| 2115 | Schering Corp.                 | Emko Foam         | 3,327.84 |
| 2198 | Mid-Continent Surgical Supply  | Syringes          | 40.92    |
| 2221 | Mid-Continent Surgical Supply  | Dextrostix        | 938.40   |
| 2232 | Hospital Products              | Supplies          | 17.50    |
| 2237 | Thompson Movie Supply          | Repairs           | 199.85   |
| 2265 | Curtin-Matheson                | Drugs             | 20.50    |
| 2283 | Motorola Service               | Repairs           | 45.56    |
| 2339 | Motorola Service               | Install Radio     | 85.00    |
| 2343 | Overnite Color                 | Slides            | 2.50     |
| 2358 | Scott Rice                     | Supplies          | 312.51   |
| 2359 | Ansley Paper Co.               | Lift-off Tapes    | 53.76    |
| 2363 | Hillcrest Pharmacy             | Supplies          | 7.00     |
| 2370 | Standard Office Sustems        | Repairs           | 96.00    |
| 2375 | Hillcrest Medical Center       | Tubal Litigations | 9,108.00 |
| 2375 | Hillcrest Medical Center       | Tubal Litigations | 9,000.00 |
| 2390 | American Hospital Supply       | Op-Site           | 74.74    |
| 2392 | Graybar Electric               | Balatish          | 185.28   |
| 2393 | Curtin-Matheson                | Supplies          | 332.68   |
| 2395 | American Scientific            | Supplies          | 4,106.06 |
| 2396 | Sigma Chemical Co.             | Carbol Fuchsin    | 16.25    |
| 2397 | Difco Laboratories             | Supplies          | 240.08   |
| 2398 | Simmler                        | Buffer            | 25.75    |
| 2399 | Curtin-Matheson                | Calibrator        | 89.52    |
| 2404 | Nursing Outlook                | Subscription      | 16.00    |
| 2429 | Besel Supply                   | Supplies          | 280.47   |
| 2433 | Burl's Tire Center             | Tires             | 179.80   |
| 2436 | O'Connor-Oklahoma Co.          | Pump & Motor      | 119.00   |
| 2443 | Bradley's Lock & Key           | Keys              | 8.00     |
| 2444 | American Scientific            | Supplies          | 34.00    |
| 2451 | Lifeline Home Care Services    | Feeding Tube      | 32.00    |
| 2452 | Loyal LaPlante Supply Co.      | Thera Bands       | 3.00     |
| 2453 | The Economics Press            | Subscription      | 15.00    |
| 2454 | The Skillbook Co.              | Nurse Ref. Lib.   | 25.38    |
| 2459 | Ali-Aba Committee              | Journal           | 30.00    |
| 2460 | Assoc. of Official Anal. Chem. | EPA Manual        | 68.00    |