

MONDAY, MARCH 17, 1986 CONTINUED

1985-1986 T-CASH UNRESTRICTED CONTINUED

601156	Standard Industries	Asphalt	1,187.46
607360	Big 4 Service	Supplies	163.98
607770	Sun Refining & Mkt.	Gasoline	3,349.68
607945	Bowman Distribution	Supplies	1,423.63
607946	J. C. Hamilton Co.	Supplies	36.00
607951	J. C. Hamilton Co.	Supplies	39.80
608297	J. C. Hamilton Co.	Supplies	415.37
608309	Okla. Lighting Distr.	Supplies	35.70
608340	Findley Welding Supply	Supplies	24.05
608473	Emergency T. D. Canvas & Mfg.	Tarps	180.00

1985-1986 2-T CASH RESTRICTED

860317	Blue Cross/Blue Shield	Health Care	1,173.45
860317	Prudential Health Care	PruCare	3,078.06
860317	Atlas Life Insurance	Life & Disab.	247.20

1985-1986 4-T CASH

860317	Blue Cross/Blue Shield	Health Care	1,448.05
860317	Prudential Health Care	PruCare	1,327.77
860317	Atlas Life Insurance	Life & Disab.	178.95

1985-1986 TULSA AREA EMERGENCY MANAGEMENT AGENCY

860317	Tulsa Area Emerg.Mgmt.	Payroll	816.26
860317	Tulsa Area Emerg.Mgmt.	Payroll	157.93
860317	Tulsa Area Emerg.Mgmt.	Payroll	3,286.66
860317	Tulsa Area Emerg.Mgmt.	Payroll	683.22
860317	Tulsa Area Emerg.Mgmt.	Payroll	1,235.22
860317	Tulsa Area Emerg.Mgmt.	Payroll	2,033.14
860317	Tulsa Area Emerg.Mgmt.	Payroll	333.22
860317	State Contribution Fund	FICA	1,222.02
860317	Fourth Nat'l.Bk.F.I.R.	Fed.Tax WH	1,666.11
860317	Okla. Tax Commission	State Tax WH	362.91
860317	Tulsa Cty.Retirement Fund	Retirement	854.57
860317	Blue Cross/Blue Shield	Health Care	666.90
860317	Prudential Health Care	Health Care	80.47
860317	Atlas Life Insurance	Life & Disab.	78.90
608053	Public Service Co.	Services	162.51
608157	Craig H. Yorke	Reimbursement	23.88
608158	Radio, Inc.	Supplies	91.24
608481	City of Tulsa	Gasoline	30.06
608482	City of Tulsa	Services	299.37
608483	Thompson Audio Visual	Repairs	70.75
608484	Administrative Services	Supplies	101.62
608526	Phyllis McElroy	Reimbursement	25.00
608527	AT&T	Lease	7.15
608712	Hazardous Material Spl.Conf.	Conference	1,365.00
608713	Public Service Co.	Services	140.76
608714	Jerry Davis	Conference	57.00
608715	Southwestern Bell	Services	38.66
608716	C. T. Lester	Toll & Pkng.	9.00
608717	Southwestern Bell	Services	32.60
608718	Adam's Mark Hotel	Conference	878.80

1985-1986 CC HEALTH FUND

860317	Blue Cross/Blue Shield	Health Care	13,207.65
860317	Prudential Health Care	Health Care	12,352.37
860317	Atlas Life Insurance	Life & Disab.	3,506.95
3351	R. L. Polk	Directory	58.00
3352	American Public Health	Ad	192.00
3353	Owens & Minor	Supplies	44.00
3354	Micro Filtration Systems	Supplies	85.00
3355	Mayo Clinic Health Letter	Subscription	24.00
3356	Histacount	Supplies	332.10
3357	Owens & Minor	Supplies	23.50
3358	Overnite Color	Supplies	8.75
3359	Sears, Roebuck & Co.	Supplies	10.98
3360	Hospital Products	Supplies	50.50
3361	Ortho Pharmaceutical	Supplies	357.30
3362	Owens & Minor	Supplies	23.50
3363	Empire Plumbing	Supplies	52.31
3364	Scott Rice	Supplies	249.99
3365	Technomic Publishing	Books	99.05
3366	Beacon Stamp & Seal	Stamp	12.40
3367	Xerox Corp.	Supplies	399.00
3368	Commercial Lumber	Supplies	55.60