

MONDAY, JULY 29, 1985 CONTINUED

1984-1985 CC HEALTH FUND CONTINUED

5151	Xerox Corporation	Chg. to 5/29 to 6/28	199.44
5152	Renn LaCroix	June Travel	6.30
5153	Texaco Refining	Gas chg. for 5/6/85	22.64
5154	Okla. Nat.Gas Company	Owasso Ctr. to 7/29	4.74
5155	Public Serv. of Okla.	B.A. to 7/11/85	146.42
5156	O G & E	Site #174 to 7/17	73.98
5157	Gulf Oil Corp.	Gas chgs.for 6/30/85	24.74
5158	Owasso Public Works	Owasso Ctr. to 7/15	16.40
5159	Scott Env.Tech.Inc.	Rent & Demurrage	63.40
5160	Fisher Scientific	Flask Erlenm	39.24
5161	Public Serv. of Okla.	Main ctr. to 7/15/85	5,363.32
5162	Okla. Nat'l Gas Co.	Gas Serv. to 7/12/85	61.18
5163	Denise Terrell	June & July Travel	39.60

1985-1986 CC HEALTH FUND

0049	Scott Rice	Misc.Supplies	67.87
0050	Sherwood Medical	Unisept	163.00
0051	Graybar Electric	Fuses	168.00
0052	Jimmie Jones	Liquid Nitrogen	91.36
0053	Peachtree Square LTD	Base rent for 8/85	4,647.83
0054	Trice Electronics	Batteries for digital watch	1.76
0055	J. C. Hamilton	Radiator Hose	10.93
0056	New Day Films	16mm film	355.00
0057	U.S. Design	Install window	204.00
0058	Vera Nolan	Janitorial service	585.00
0059	Shiew Janitor Service	Main ctr. for July '85	3,118.26
0060	Matthew Delaney	Janitorial service	275.00
0061	Deena Morse	Janitorial service	150.00
0062	Admiral Square	Rent for 8/85	3,750.00
0063	Occupational Health Serv.	Data Base retrieval serv.	30.00
0064	Computer Systems & Data	CRT Equip Rental	933.00
0065	Annette Warren	In-Serv.Training	252.00
0066	Pitney Bowes	Meter Rental to 11/30	41.25
0067	Diabetes in the News	Diabetes in the news 1 yr.	6.00
0068	Executive Courier Serv.	Serv. for wk-July 8, 1985	14.04
0069	AT & T Information	Air Site #126 to 8/11	3.20
0070	Southwest Lab of Okla.	PCB Analysis	85.00
0071	Southwestern Bell	Site #126, Site #191	67.44
0072	Comtel Systems of Tulsa	Main Ctr.Serv. for 7/85	472.66
0073	AT & T Information	Main Ctr.Serv. 7/8 to 8/15	2,304.91
0074	Wm. K. Hicks, M.D.	Pro.Serv. 7/1 to 7/31	325.00
0075	Growing Child	1 yr.sub to Growing Child	15.95
0076	Vickie Weiner	Pro.Serv.	251.03
0077	Arnold Roberts	Mowing charges	1,607.00
0078	Ray P. Bates	Perc test refund	100.00
0079	Matthew Delaney	Additional Janitorial fee	50.00
0080	Essie Bartlett	Janitorial for S.S.	360.00
0081	Tulsa Comm.Action Agency	Nutrition E.Classes	400.00
0082	Elyse Kester	July travel	23.37
0083	Guffey's Journal	1 yr subscription	15.00
0084	Reba Allert	Notary Commission	55.00
0085	Mini Storage #7	Storage for Aug. 85	118.00
0086	Sterlizer Service	Preventive maint.	253.65
0087	Annette Warren	July Travel	28.38
0088	Southwestern Bell	Main Ctr. to 8/14	1,358.27
0089	Mini Storage #7	August Rent/#168	40.00
850729	Fourth Nat'l Bk.DIR.	Fed Wh.	65,601.94
850729	State Contri.Fund	FICA	57,192.52
850729	United Way	United Way	99.00
850729	Tulsa Mun.Empl.Fed.Cr.Un.	Credit Union	24,380.68
850729	Guarantee Reserve	Guarantee Reserve	9.00
850729	Continental Nat'l.Amer.	AD & D	352.90
850729	Tulsa Cty.Empl.Remt.Fnd.	Retirement	40,563.29
850729	Okla. State Tax Comm.	State WH	13,808.00
850729	Tulsa CC Health Dept.	Payroll	31,486.00
850729	Tulsa CC Health Dept.	Payroll	11,030.00
850729	Tulsa CC Health Dept.	Payroll	6,295.00
850729	Tulsa CC Health Dept.	Payroll	12,068.00
850729	Tulsa CC Health Dept.	Payroll	20,039.00
850729	Tulsa CC Health Dept.	Payroll	8,183.00
850729	Tulsa CC Health Dept.	Payroll	70,961.00
850729	Tulsa CC Health Dept.	Payroll	58,921.00
850729	Tulsa CC Health Dept.	Payroll	20,219.00
850729	Tulsa CC Health Dept.	Payroll	1,004.00
850729	Tulsa CC Health Dept.	Payroll	11,739.00
850729	Tulsa CC Health Dept.	Payroll	9,730.00
850729	Tulsa CC Health Dept.	Payroll	23,532.00
850729	Tulsa CC Health Dept.	Payroll	2,977.00