

MONDAY, AUGUST 12, 1985 CONTINUED

1985-1986 4-T CASH RESTRICTED

850812	Blue Cross/Blue Shield	Empl. & Cty. portion	1,661.85
850812	Atlas Life Insurance	Empl. & Cty. portion	160.35
850812	Prudential Health Care	Empl. & Cty. portion	1,086.36

1984-1985 CIVIL DEFENSE

510484	Scott Rice	Office Supplies	278.71
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1985-1986 CIVIL DEFENSE

600787	Southwestern Bell	July '85 Billing	26.62
600788	Southwestern Bell	July '85 Billing	25.40
600789	Southwestern Bell	July '85 Billing	33.72
600790	City of Tulsa	May '85 Billing for WATS	31.19
600791	Public Service	July '85 Siren Electricity	103.50
600792	Western Union	July '85 Service/Weather	42.03
600793	Southwestern Bell	July '85 Serv. & Install.	153.49
600794	Southwestern Bell	July '85 Serv. Golf Course	28.72
600795	Southwestern Bell	July '85 Service	38.52
600796	Southwestern Bell	July '85 Serv.RADAP II	53.82
600797	Vernon Jones	Lodging & meals-School	192.00
600799	John Campbell	Lodging & meals-School	192.00
600800	O.K. Fire Protection	Power Megaphone	113.85
600801	William Geddes	3 Mo.Newspaper Service	12.00
850812	Atlas Life Insurance	Empl. & Cty. portions	78.90
850812	Blue Cross/Blue Shield	Empl. & Cty. portions	666.90
850812	Prudential Health Care	Empl. & Cty. portions	80.47

1984-1985 REVENUE SHARING

509140	Lomon Sand & Gravel Co.	Sand	926.17
509520	Riffe Petroleum Co.	Emulsion SS1	238.01
510044	Flasher Company	June '85 Flasher rental	492.00
510474	Burris Equipment	Hose	803.31
511008	Mid-Continent Concrete	Concrete	675.75
511414	Stewart,White & Assoc.	Lab Tests,cylinders	136.50
511934	Singer Steel, Inc.	Piling	5,103.00
512267	Emergency Yaffee Iron & Metal Co.	Plate steel	294.05
512268	Emergency Burris Equipment	Parts	346.00
512423	Emergency Burris Equipment	Master cylinder kit	59.42
512424	Emergency Harding Glass Industries	Clear laminated glass	87.25
512428	Jensen Construction	Drive H-Pile	4,950.00

1985-1986 REVENUE SHARING

600124	Emergency Burris Equipment	Repairs on Unit 469	187.37
600226	Cooks & Weeks Co.	Terminals,bolts etc.	3,219.05
600235	Flasher Co.	July '85 Flasher rental	508.40
600259	Fred Daniel & Sons	Additional premium	421.00
600468	Maxwell Supply of Tulsa	Form Oil	151.25
600729	Emergency Commercial Lumber	Fir & plyform	1,053.80

1984-1985 CC HEALTH FUND

5185	Boren Zink Safety	Misc. Supplies	242.15
5186	Amerisource	Basic compiler	225.00
5187	Sherwood Medical	Unisept plus	51.00
5188	American Scientific	Misc.Lab Supplies	111.68
5189	Reeve Dental	Peri pro-film carriers	22.50
5190	Okla. Natural Gas	Tomblin Ctr. to 7/24	10.83
5191	Public Service	Site #126 to 7/25	42.76
5192	Mary Kathryn Jones	June Travel	13.42
5193	Mary Kathryn Jones	June & July Travel	92.25
5194	Collinsville Lght.&Water	Collinsville to 7/19	112.50
5195	City of Broken Arrow	B.A. to 7/31	26.08
5196	City of Sand Springs	Sand Sp. to 7/23	28.85
5197	Bobbie J. Hutchinson	June & July Travel	80.98
5198	Joyce Arlene Whiten	June & July Travel	200.21
5199	City of Tulsa	Main Ctr. to 7/10/85	545.56
5200	Okla. Nat'l.Gas Co.	B.A. to 7/9/85	14.09
5201	KPL Gas Service	Collinsville to 7/26	15.53
5202	Med.Pers.Pool of Tulsa	Pro.Serv. to 7/5/85	66.98
5203	Nancy Wilmott	June & July Travel	20.52
5204	Peggy A. Morgan	June & July Travel	21.91
5205	Teresa L. Keuchel	June & July Travel	40.56
5206	Fund 6200	6/23 to 8/22	317.40