

MONDAY, SEPTEMBER 9, 1985 CONTINUED

1985-1986 T-CASH UNRESTRICTED CONTINUED

850909	Blue Cross/Blue Shield	Health Care	4,556.85
850909	Prudential Health Care	Health Care	6,538.33
850909	Atlas Life Insurance	Life & Disability	1,027.71

1985-1986 2-T CASH RESTRICTED

850909	Blue Cross/Blue Shield	Health Care	1,207.10
850909	Prudential Health Care	Health Care	2,615.35
850909	Atlas Life Insurance	Life & Disability	231.45

1985-1986 4-T CASH RESTRICTED

850909	Blue Cross/Blue Shield	Health Care	1,661.85
850909	Prudential Health Care	Health Care	1,086.36
850909	Atlas Life Insurance	Life & disability	163.20

1984-1985 CIVIL DEFENSE

512027	Radio, Inc.	Pynt for Amplifier	154.08
--------	-------------	--------------------	--------

1985-1986 CIVIL DEFENSE

601739	Radio Shack, Inc.	Wall Mount, Telescoping Mast	58.02
601845	City of Tulsa	August billing	282.66
601846	Southwestern Bell	August phone billing	26.62
850909	Blue Cross/Blue Shield	Blue Cross	666.90
850909	Prudential Health Care	Prucare	80.47
850909	Atlas Life Insurance	Life & disability	78.90

1985-1986 REVENUE SHARING

600114	East Tulsa Redi-Mix	Concrete	1,556.26
601697	Flo-Crete Pumping Serv.	Est.cost boom truck	450.00

1984-1985 CC HEALTH FUND

5221	Perennial Education	Animated film	454.00
------	---------------------	---------------	--------

1985-1986 CC HEALTH FUND

0576	Palmer Supply Co.	Books modern ref.	46.06
0577	Knox Cameras, Inc.	Twin pack rolaroid film	70.08
0578	Charles Meyer Studio	Velcro Boards	173.65
0579	Palmer Supply	Contact Kit	226.44
0580	Analytical Service	Annual serv. on Elect.bal.	140.00
0581	Palmer Supply	Relay Switch	17.10
0582	Scott Rice	Misc.Supplies	112.80
0583	Beacon Stamp	1 #1 dater	25.70
0584	AT&T Information	Serv for 8/16 to 9/15	2,214.91
0585	Scott Rice	Clips, 5/8 cap clips	8.16
0586	Public Service	7/15 to 8/14 Main Center	6,105.81
0587	American Scientific	Misc.Supplies	45.07
0588	OSU Engineering Ext.	Registration fees	531.00
0589	Southwestern Bell	Main Ctr. 8/15 to 9/14	1,388.41
0590	Triangle Company	Format paper	13.00
0591	C K & W Supply Co.	Tapcon screws, hexhex	20.30
0592	Morrison Paper Co.	Multifold towels	25.90
0593	Thompson Audio Visual	Repair projector	63.85
0594	Smokeeter Sales & Serv.	Monthly cleaning service	33.60
0595	Lystads	Spraying for Collinsville	35.00
0596	Nat'l.Waste & Disposal	Serv. for Main Ctr. 8/85	140.00
0597	LaCourse Refuse Serv.	Jenks Center 8/85	12.00
0598	Southwestern Bell	Collinsville Ctr to 9/18	41.75
0599	Town of Skiatook	Skiaook Center 8/85	24.17
0600	Okla. Nat'l Gas Co.	Tomblin Ctr. to 8/22	10.71
0601	Public Service	Air Site #135, #138, #139 to 8/21	77.94
0602	Occupational Health Serv.	Computer retrieval/Haz.Chem.	30.00
0603	The Bureau of Nat'l Aff.	U.S. Law week Sub. to 10/86	420.00
0604	The Bureau of Bus.Practice	Pro.Secretary's Dev.Program	71.88
0605	Executive Courier Serv.	Serv. for week of 8/20	28.92
0606	General Telephone	Broken Arrow, to 9/28	160.63
0607	Jenks Public Works Auth.	Jenks Center to 8/20	7.20
0608	Public Service	Owasso Ctr. to 8/22 &	199.06
0609	AT&T Information	Tomblin Ctr. to 9/23	56.60
0610	Admiral Square, Inc.	Sept. '85 rent	3,750.00
0611	Mirex Corporation	Pmt.#2 of 34 on Canon	542.00
0612	Nuclear Sources & Serv.	Freight charge	20.00
0613	Lawana Davis	Pro.Serv.Sec. for Main Ctr.	90.00
0614	Tracy L. Clark	Pro.Serv.Sec. for Main Ctr.	80.00