

MONDAY, SEPTEMBER 30, 1985 CONTINUED

1985-1986 2-T CASH RESTRICTED

850930	State Contribution Fnd.	FICA	5,015.97
850930	Fourth Nat'l Bk. DIR	Fed. Tax Withholding	4,122.64
850930	Okla. State Tax Comm.	State Tax Withholding	746.63
850930	Tulsa Cty.Empl.Retirement	Retirement	2,971.40
850930	Cont'l.Nat'l.American	AD & D	41.12
850930	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	792.66
850930	United Way	Empl.Payroll Deduction	2.00
850930	American Family Life Assur.	Cancer Policy	13.50
850930	Highway Dept.-Const.Div.	Payroll	5,612.70
850930	Highway Dept.-Const.Div.	Payroll	29,961.55

1985-1986 4-T CASH RESTRICTED

600227	Anchor Stone Company	Road materials	15,831.53
600388	McNabb Stone Co.	Rock,cover & haul	11,207.02
600435	Riffe Petroleum Co.	CRS & Road materials	106,604.26
600436	McNabb Stone Co.	Road materials	129,397.99
850930	State Contribution Fnd.	FICA	3,858.89
850930	Fourth Nat'l Bk.DIR	Fed.Tax Withholding	3,244.94
850930	Okla. State Tax Comm.	State Tax Withholding	577.32
850930	Tulsa Cty.Empl.Retirement	Retirement	2,703.62
850930	Cont'l.Nat'l.American	AD& D	28.02
850930	Tulsa Mun.Empl.Cr.Union	Credit Union	460.80
850930	United Way	Empl.payroll deduction	3.00
850930	American Family Life	Cancer Policy	27.00
850930	Highway Dept.Const.Div.	Payroll	27,367.98

1985-1986 CIVIL DEFENSE

602006	Data Station	Memory Board	378.60
602437	Computer Gear	Flexydisk	173.45
602439	Monroe Systems	Calculator	149.00
602441	Data Station	Memory Board	408.60
850930	State Contribution Fund	FICA	1,312.01
850930	Fourth Nat'l Bk. DIR	Fed. Withholding	1,435.82
850930	Okla. State Tax Comm.	State Withholding	301.10
850930	Tulsa Cty.Empl.Retirement	Retirement	930.50
850930	Cont'l Nat'l.American	AD & D	4.10
850930	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	385.00
850930	United Way	United Way	8.00
850930	County Civil Defense Admin.	Payroll	9,305.00

1984-1985 CC HEALTH FUND

5229	Curtin Matheson	Misc.Lab supplies	23.32
5230	Owens & Minor	Misc.supplies	110.00
5231	Ace Glass Co.	Distillation System	535.33

1985-1986 CC HEALTH FUND

0920	Engler Photo Supply	White leader & film	115.14
0921	B.Dalton Bookseller	"Control of Comm.Disease"	202.50
0922	B.Dalton Bookseller	Misc.books	62.96
0923	Scott Rice	Misc.supplies	10.21
0924	IIT Research Institute	Motor gasoline surveys	50.00
0925	Wesche Company	Misc.supplies	56.31
0926	AT & T	Intall 2 phones	237.00
0927	Bowman Distribution	AA Batteries	70.69
0928	Micro Filtration	Dishes & pads	695.25
0929	Nuclear Services	Serv.cleaning	519.00
0930	Scott Rice	Misc.supplies	26.39
0931	Scott Rice	3 x 5 Bulletin board	38.87
0932	American Scientific	Safety Bulb	19.50
0933	Tab Products	84 & 85 labels	22.03
0934	Jim Walters Paper	Misc.paper supply	2,531.00
0935	Hospital Products	Misc.supplies	11.20
0936	Hospital Products	Misc.supplies	103.47
0937	John Cross	Spray bldg./roaches	40.00
0938	Scott Rice	Vinyl letters	21.60
0939	Park-Davis	Benadryl, Adrenalin	21.56
0940	Scott Rice	Expresso pens	37.92
0941	Coalition for Chld.Advocacy	"Preventing Parent Burnout"	90.00
0942	A-L Welding	Cylinder rental	10.25
0943	Vera Nolan	Janitorial Service	586.00
0944	Peachtree Square Ltd.	9/85 rent Guidance Ctr.	3,445.83
0945	Matthew Delaney	Janitorial Serv.B.A.Ctr.	325.00
0946	Shiew Janitor Serv.	Serv.Main Ctr. 9/85	3,118.26