

MONDAY, OCTOBER 7, 1985 CONTINUED

1984-1985 4-T CASH RESTRICTED

512156	McNabb Stone Company	Cover material & haul	26,569.60
512195	Hy-Way Asphalt Products	CRS-2	7,868.36
512196	Hy-Way Asphalt Products	CRS-2	7,793.23
512197	Hy-Way Asphalt Products	CRS-2	7,803.30
512198	Hy-Way Asphalt Products	CRS-2	7,882.02
512203	Hy-Way Asphalt Products	CRS-2	7,784.43

1985-1986 4-T CASH RESTRICTED

600129	Riffe Petroleum Co.	CRS-2 & Demurrage	46,220.46
851007	State Contribution Fund	FICA	143.17
851007	Fourth Nat'l Bk. DIR	Fed. Tax Withholding	106.76
851007	Okla. State Tax Comm.	State Tax Withholding	16.95
851007	Atlas Life Insurance	Insurance	166.05
851007	Blue Cross/Blue Shield	Health Care	1,661.85
851007	Pru. Health Care	Health Care	1,086.36

1985-1986 CIVIL DEFENSE

600804	General Electric	HFT Modules	408.80
601485	Scott Rice	Office supplies	92.42
601789	Frey Electric	Repair siren	102.00
601815	Frey Electric	Repair siren	203.50
*602007	Oryx Systems, Inc.	Software	752.35
602707	Building Operations	Maint.Chevy Truck	115.51
602898	Farmers Ins.Grp.	Renewal for AVCO Van	81.00
602899	City of Tulsa	Aug.Billing for gas	42.29
602900	Southwestern Bell	Sept.Billing for Phone	38.52
602901	Southwestern Bell	Sept.Billing for Phone	35.75
602902	William Geddes	Pymt.for OCT.,NOV.,& DEC.	12.00
602903	Western Union	Aug.Billing-Weather Wire	42.03
602904	Southwestern Bell	Aug.Billing for Phone	33.72
602905	Southwestern Bell	Sept.Billing for Phone	28.72
602906	Southwestern Bell	Sept.Billing for Phone	26.62
602916	J. C. Hamilton	Auto parts	138.05
603223	PSO	Sept.Billing for Elec.	138.00
603224	Southwestern Bell	Sept.Billing for Phone	33.72
603225	Southwestern Bell	Sept.Billing for Phone	26.75
603246	Dam Safety Conference	Registration	25.00
851007	Atlas Life Insurance	Insurance	78.90
851007	Blue Cross/Blue Shield	Blue Cross	666.90
851007	Pru. Health Care	PruCare	80.47
*602009	Amerisource	Printer & stand	643.61

1984-1985 CC HEALTH FUND

5232	Curtin Matheson	Lab Misc.Supplies	34.89
5233	American Scientific	Lab Misc.Supplies	128.58
5234	Foxmeyer Hospital Supply	Misc.Medical Supplies	3,226.41
5235	Foxmeyer Hospital Supply	Misc.Medical Supplies	41.86

1985-1986 CC HEALTH FUND

0997	Fields, Downs & Randolph	Misc.Supplies	78.70
0998	Travenol Laboratories	Large non-sterile gloves	154.80
0999	Holiday Industries	Repair of microwave	71.00
1000	Mid Continent Surgical	Misc.Supplies	128.11
1001	Hospital Products	Dextrostix	255.00
1002	Morrison Paper Co.	Paper towels & tissue	21.00
1003	Reeve Dental Supply	Misc.Supplies	153.93
1004	Hospital Products	Misc.Supplies	6.65
1005	Nancy Reavis	In-Serv. Training	99.84
1006	Scott Rice	Clip board	5.70
1007	National Env.Health Assn.	Development package	147.00
1008	Radio Shack	Cassett Organizers	11.97
1009	Scott Rice	Covered Clipboard	21.60
1010	Alza	Progestaserts - IUS	489.60
1011	Hospital Products	Tempaways	9.30
1012	Freland Brown Pharmacy	Podophyllin	34.00
1013	The Learning Shop	Bells, stickers	43.43
1014	Thompson Audio Visual	Repair of film	17.50
1015	Gray-Bar	Light for nursing	46.44
1016	Hospital Products	Misc.Supplies	58.20
1017	Greer Electric	Dishwasher valve	29.79
1018	Tulsa Valve & Fitting	S.S. reducing units	14.80
1019	Sherwin Williams	Paint,roller & brush	56.66
1020	Southwestern Bell	Skiatook Ctr. to 10/16	56.73
		Air Site #137 to 10/16	