

TUESDAY, DECEMBER 27, 1983

1983-84 T-CASH UNRESTRICTED CONTINUED

|        |           |                              |               |        |
|--------|-----------|------------------------------|---------------|--------|
| 404823 | Emergency | Auto Battery & Electric      | Starter       | 24.90  |
| 404826 | Emergency | Bill White Chevrolet         | Steering Pump | 176.58 |
| 404850 |           | Auto Battery & Electric      | Alternators   | 67.20  |
| 404851 |           | K-Hill Signal Co.            | Parts         | 123.36 |
| 404854 |           | KTUL-TV                      | Tower Rental  | 70.00  |
| 404855 |           | Tulsa Communication Services | Maintenance   | 300.00 |
| 404893 |           | Cole's Sharp-All Shop        | Repairs       | 153.70 |

1982-83 REVENUE SHARING FUND

|        |  |                        |          |        |
|--------|--|------------------------|----------|--------|
| 309319 |  | Anchor/Amulco Concrete | Concrete | 279.30 |
|--------|--|------------------------|----------|--------|

1983-84 REVENUE SHARING FUND

|        |  |                             |                 |           |
|--------|--|-----------------------------|-----------------|-----------|
| 403105 |  | Western Sign Co.            | Labor           | 195.00    |
| 404173 |  | Graybar Elec. Co.           | Materials       | 71.67     |
| 404179 |  | Marsuco                     | Regulator       | 44.64     |
| 404219 |  | Anixter of Tulsa            | Wire            | 74.00     |
| 404281 |  | Tulsa Cable Television      | Rerouting       | 3,851.95  |
| 404339 |  | Commercial Lumber Co.       | Supplies        | 137.03    |
| 404963 |  | YMCA                        | Fund Assistance | 10,000.00 |
| 404965 |  | Okla. Indian Tribal Assist. | Fund Assistance | 7,500.00  |
| 404966 |  | Meals On Wheels             | Fund Assistance | 17,000.00 |
| 405093 |  | YMCA                        | Fund Assistance | 5,000.00  |
| 405094 |  | YMCA                        | Fund Assistance | 10,000.00 |

1983-84 CC HEALTH FUND

|      |  |                            |                 |          |
|------|--|----------------------------|-----------------|----------|
| 0942 |  | Scott Rice                 | Supplies        | 59.28    |
| 1220 |  | Metlab Testing Services    | Analysis        | 1,800.00 |
| 1336 |  | Curtin-Matheson            | Supplies        | 134.99   |
| 1345 |  | Hillcrest Pharmacy         | Infusion        | 7.70     |
| 1616 |  | Sherwood Medical           | Supplies        | 47.50    |
| 1623 |  | Scott Rice                 | Supplies        | 9.32     |
| 1663 |  | Grason-Stadler             | Pens            | 33.96    |
| 1829 |  | T Roy Barnes #2            | Typhoid Vaccine | 23.61    |
| 1930 |  | Mistletoe Express          | Shipping Exp.   | 10.60    |
| 1944 |  | Hospital Products          | Glucometer      | 197.67   |
| 1978 |  | Engler Photo Supply        | Film            | 90.78    |
| 1990 |  | Service Merchandise        | Supplies        | 97.76    |
| 1992 |  | Joe Carpenter              | Reimbursement   | 12.50    |
| 1994 |  | Tab Products               | Filter Cleaner  | 18.80    |
| 1995 |  | Tulsa Valve & Fitting      | Supplies        | 66.60    |
| 1999 |  | Tab Products               | Labels          | 11.02    |
| 2003 |  | W. Lloyd Cooper Plumbing   | Repairs         | 43.06    |
| 2004 |  | Thomas Harrison DO         | Clinician Fees  | 580.00   |
| 2005 |  | Tulsa Medical College      | Vasectomies     | 375.00   |
| 2008 |  | Grady Barrens              | Travel          | 33.22    |
| 2009 |  | Administrative Services    | Services        | 1,122.90 |
| 2010 |  | Okla. Nat. Gas             | Service         | 69.29    |
| 2012 |  | City of Broken Arrow       | Service         | 8.32     |
| 2013 |  | Public Service             | Service         | 35.73    |
| 2014 |  | Southwestern Bell          | Service         | 27.10    |
| 2015 |  | Vera Nolan                 | Janitor Serv.   | 325.00   |
| 2016 |  | Tracy Bartlett             | Janitor Serv.   | 300.00   |
| 2017 |  | Matthew Delaney            | Janitor Serv.   | 200.00   |
| 2018 |  | Hewlett Packard            | Maint. Agrmt.   | 359.00   |
| 2019 |  | Shirley Dutton             | Patient Refund  | 65.00    |
| 2020 |  | Elizabeth Bury             | Patient Refund  | 100.00   |
| 2021 |  | Carla Blevins              | Patient Refund  | 13.00    |
| 2022 |  | Central Medical Laboratory | Lab. Charge     | 968.64   |
| 2025 |  | Okla. Nat. Gas             | Service         | 97.97    |
| 2026 |  | Southwestern Bell          | Service         | 97.29    |
| 2029 |  | Carl Reed                  | Janitor Serv.   | 150.00   |
| 2036 |  | Carl Pfanstiel, Jr. MD     | Clinician Fees  | 495.00   |
| 2040 |  | Ray Bishop                 | Travel          | 8.00     |
| 2042 |  | William Allen              | Consultant Fees | 215.76   |

1970 BRIDGE AND ROAD BOND FUND

|        |  |                               |                   |           |
|--------|--|-------------------------------|-------------------|-----------|
| 402242 |  | McMichael Concrete Co.        | Concrete          | 970.50    |
| 403975 |  | McMichael Asphalt Sales       | Asphalt           | 16,913.69 |
| 404257 |  | Porta-John of Tulsa           | Rent              | 60.00     |
| 404725 |  | D & L Plumbing & Heating Inc. | Labor & Materials | 73.09     |