

MONDAY, JANUARY 16, 1984

1983-84 2T-CASH RESTRICTED

|        |                              |             |          |
|--------|------------------------------|-------------|----------|
| 404008 | Sun Refining & Marketing Co. | Diesel Fuel | 3,299.30 |
|--------|------------------------------|-------------|----------|

1983-84 4T-CASH RESTRICTED

|        |                  |             |        |
|--------|------------------|-------------|--------|
| 404761 | Anchor Stone Co. | Crusher run | 511.66 |
|--------|------------------|-------------|--------|

1970 BRIDGE ROAD & BOND FUND

|        |                                       |                  |          |
|--------|---------------------------------------|------------------|----------|
| 307211 | Anchor Stone Co.                      | Crusher Run      | 345.61   |
| 402893 | Riffe Petroleum                       | Emulsion         | 2,255.40 |
| 404760 | Flasher Co.                           | Rental & Service | 122.10   |
| 404992 | Emergency Commercial Lumber Co.       | Cement           | 49.20    |
| 405205 | Emergency Creek Co. Rural Water Dist. | Fire Hydrant     | 943.64   |

1983-84 CC HEALTH FUND

|      |                                |                 |          |
|------|--------------------------------|-----------------|----------|
| 1082 | Administrative Services        | Supplies        | 49.33    |
| 1505 | Motorola Inc.                  | Repairs         | 51.42    |
| 1523 | Bradley's Lock & Safe          | Keys            | 25.00    |
| 1587 | Reeve's Dental Supply          | Supplies        | 224.80   |
| 1659 | Owens & Minor                  | Drain Bags      | 840.00   |
| 1703 | Reeve's Dental Supply          | Supplies        | 98.30    |
| 1716 | Newspaper Printing             | Adv.            | 23.55    |
| 1729 | Reeves Dental Supply           | Supplies        | 105.85   |
| 1844 | Reeves Dental Supply           | Supplies        | 60.13    |
| 1872 | Burkhart's Office Supply       | Card File       | 17.98    |
| 1873 | Owens & Minor                  | Supplies        | 119.80   |
| 1881 | Squibb & Sons                  | Supplies        | 21.60    |
| 1907 | Newspaper Printing             | Adv.            | 14.13    |
| 1908 | Reeves Dental Supply           | Supplies        | 80.40    |
| 1909 | Phillips Dental Supply         | Sealant         | 55.00    |
| 1911 | Reeves Dental Supply           | Supplies        | 92.40    |
| 1931 | Welsco, Inc.                   | Supplies        | 228.31   |
| 1936 | Evans Dental Lab               | Acrylic         | 52.00    |
| 1939 | Reeves Dental Supply           | Supplies        | 112.45   |
| 1954 | Micro-Media Systems            | Test Kits       | 316.00   |
| 1974 | Ortho Pharmaceutical           | Rhogam          | 458.20   |
| 1976 | Hospital Products              | Depressers      | 43.10    |
| 1977 | The Bodyman                    | Repairs         | 400.00   |
| 1996 | Scott Rice                     | Supplies        | 21.84    |
| 1997 | Burkhart's Office Supply       | Supplies        | 36.12    |
| 2006 | Ridley Sound & Communication   | Service         | 76.08    |
| 2030 | Scott Rice                     | Supplies        | 27.50    |
| 2045 | West Publishing Co.            | U. S. Code      | 71.00    |
| 2046 | West Publishing Co.            | Pocket Parts    | 147.00   |
| 2048 | Owens & Minor                  | Supplies        | 645.80   |
| 2049 | ABC Equipment Rental           | Rental          | 23.32    |
| 2065 | Hospital Products              | Supplies        | 227.68   |
| 2066 | Tulsa Paper Co.                | Paper Bags      | 82.73    |
| 2070 | Hospital Products              | Septisol Foam   | 21.00    |
| 2077 | Curtin-Matheson                | Petri Dish      | 99.77    |
| 2087 | Aims Media                     | Stress relief   | 355.50   |
| 2088 | O'Connor-Oklahoma Co.          | Thermostat      | 50.48    |
| 2089 | Southwestern Bell              | Service         | 3,676.31 |
| 2090 | Southwestern Bell              | Service         | 18.14    |
| 2091 | Public Service Co.             | Service         | 102.16   |
| 2092 | Southwestern Bell              | Service         | 23.80    |
| 2093 | Wade Refuse Service            | Service         | 25.00    |
| 2094 | LaCourse Refuse Service        | Service         | 11.00    |
| 2095 | Data General Corp.             | Service Contr.  | 2,550.00 |
| 2098 | Southwestern Bell              | Service         | 33.33    |
| 2116 | National Waste & Disposal Inc. | Service         | 140.00   |
| 2123 | City of Tulsa                  | Personnel Serv. | 378.00   |
| 2214 | Prof. Civil Eng. Book          | Ref. Book       | 20.24    |
| 2215 | Donna Durant Macon             | Travel          | 92.62    |
| 2216 | Rebecca Rhoads                 | Travel          | 29.92    |
| 2217 | Melanie Marsh                  | Travel          | 84.26    |
| 2218 | Over-Nite Color                | Ektachrome      | 23.86    |
| 2220 | Agnes H. Robohm                | Travel          | 57.86    |
| 2222 | Tulsa Co. Med. Soc.            | Bulletin        | 50.00    |
| 2224 | Hospital Products              | Supplies        | 154.10   |
| 2225 | Grady E. Barrens. Jr.          | Travel          | 25.52    |
| 2226 | Patricia H. Wagner             | Travel          | 145.86   |
| 2227 | Gail Roop                      | Travel          | 69.74    |
| 2228 | Cathryn Ann Halford            | Travel          | 98.78    |
| 2229 | Tecla K. Webber                | Travel          | 32.56    |
| 2236 | James R. Wade                  | Travel          | 50.54    |
| 2238 | Bradley Lock & Safe            | Keys & Rings    | 10.10    |