

MONDAY, MARCH 4, 1985 CONTINUED

1984-85 GENERAL FUND CONTINUED

507254	Mike Reeves	Employee Reimbursement	68.71
507255	Applied Data Research	License Agreements	24,042.00
507257	Goal Systems Intern'l.	License Fee	999.90
507261 Emergency	Wise Lighting Co.	Service -Wash Mach.	33.00
507283 Emergency	Hobart Corp.	Repair - Dishwasher	11.80
507301	Southwestern Bell Tele.	Special Circuit	953.65
507315	AT & T Information	Lease Costs 2 '85	253.53
507318	Glenpool Post	Ad	63.00
507319	Neighbor Newspapers	Ads	127.93
507320	The Sand Springs Leader	Ad	36.00
507321	Park Newspapers of NE OK.	Ad	69.60
507322	West Publishing Co.	Update pages of O.S.Law	82.50
507323	American Institute of R.E.	Subscription	10.00
507324	Guffey's Journal	Three one Yr.Subscription	45.00
507325	Xerox Corp.	Maint.Agreement	115.72
507326	Okla.Mailing Equip.	Ink Cartridges	21.23
507327	IBM	Maint.Agreement	69.53
507328	AT & T Information	Service Agreement	6.28
507329	Southwestern Bell	Monthly Charges	119.77
507341	AT & T Information	Serv. 1 '85	11,107.05
507343	Nathaniel Brailford	Travel Expenses	101.67
507344	Barbara Rossetti	Travel Expenses	129.20
507345	Harmon Moore, Jr.	Travel Expenses	88.44
507346	Anesthesia Associ.	Worker's Comp.	317.00
507347	Minor Emergency Ctr.	Worker's Comp.	136.00
507348	Joe L. Foster	Worker's Comp.	6.15
507349	Osteopathic Rehab Med.	Worker's Comp.	48.00
507371	Xerox Corp.	Duplicating Charge	324.14
507372	Barbara F. Mdgyesy	Education for Pharmacist	46.00
507375	Arnold's Produce	Food Supplies	27.35
507378	City-Wide Distr.	Food Supplies	59.00
507425	Southwestern Bell	Telephone Service	36.75
507437	Charles O. Burton	Worker's Comp.	11.35
507438	Sami R. Framjee	Worker's Comp.	172.00
507442	The Oklahoma Eagle	Ads	73.40
507443	Tulsa Daily Bus.Jnl.	Notice to Bidders	121.96
507444	Tulsa Daily Bus.Jnl.	Notice to Bidders	19.89
507450	John Brammer	Mileage & Exp.	25.00
507452	IBM Corp.	Feb.Maintenance	9,628.51
507461	Purchasing Management	1985 Membership dues	200.00
507466	Okla. Tax Commission	License Tag. & Reg.	67.50
507484	Election Admin.	"Election Admin.Rprts.	243.00
507487	IBM Corp.	Services-charges	1,756.05
507510	Pat Morrison	Secretarial Services	135.00
507511	The Oklahoma Eagle	Publishing meeting	103.95
507580	Bruce Baldwin	Mileage and Expense	1,580.59
507766	Johnny W. Johnson	Worker's Comp.	2,083.54
850304	Election Board	Payroll	563.08
850304	Election Board	Payroll	219.25
850304	Election Board	Payroll	198.19
850304	Election Board	Payroll	423.78
850304	Janet Rhyne	Payroll	325.34
850304	Diane Searcy	Payroll	185.91
850304	Annie B. Bender	Payroll	120.00
850304	Ann B. Calvin	Payroll	295.36
850304	Freddie Hannon	Payroll	490.98
850304	Carolyn Baldwin	Payroll	200.00
850304	James Robertson	Payroll	365.46
850304	Tulsa County Employees	Retirement	274.65
850304	Okla. Tax Comm	State WH	11.77
850304	4th Nat'l Bk.Dir.IRS	Fed.WH	115.84
850304	State Contribution	FICA	477.63

1984-85 T-CASH UNRESTRICTED

506443	American Fence Co.	Top Rail	81.90
506474	Bailey Battery	Batteries	425.34
506584	General Tire Service	Truck Tires	1,222.00
507016	Safety-Kleen Corp.	Lease Agreements	116.75
507018	Industrial Oils Un.	Vehicle Lubricants	1,023.35
507021	Standard Parts #2	Metric Thread	8.29
507052	Sense Sand & Rock	Sand	396.31
507053 Emergency	J.C. Hamilton	Cables for sanders	32.29
507089	Standard Parts #2	Tube Lubriplate	34.20
507090	Swinson Chevrolet	Shifting boot	3.90
507231 Emergency	Swinson Chevrolet	Joint & Core	145.29
507258	Okla.Dept.of Trans.	Lease Agreement	200.88