

MONDAY, JANUARY 3, 1983

1982-83 GENERAL FUND CONTINUED

304442	Sooner Office Supply	Binder Posts	495.00
304479	Bldg Owners & Managers Assoc.	Publication	50.00
304490	Business Forms Co.	Paper	553.00
304518	Wasson's TV & Appliance	Microwave	269.00
304521	Glenn C. Eberle, Jr.	Travel	4.00
304526	F. L. Dunn III	Travel	56.80
304545	Business Forms Co.	Paper	553.00
304546	Engler Photo Supply	Film	1,738.00
304548	Xerox	Rental	200.00
304552	IBM	Serv. Agrmt.	170.00
304588	Fourth National Bank	555 No. Denver	237,500.00
304589	American Inst. of RE Appraisers	Subscription	30.00
304660	R. L. Polk & Co.	City Directory	139.00
304661	Mary Mitchell	Supplies	10.07
830103	Larry Westfall	Salary	183.39
830103	Charles Phillips	Salary	208.40
830103	State Contribution Fund	FICA	52.50
830103	Fourth National Bank	Federal W/H	1.20
830103	Oklahoma Tax Commission	State W/H	.85
830103	Tulsa County Employee	Retirement	39.18

1982-83 T-CASH RESTRICTED

300043	Admire Auto Parts Inc.	Parts	317.83
304182	Donnie's Truck Transmission	Parts/Supplies	150.00
304243	Crown Furnishings & Design	File Cabinet	771.06
304410	Sun Oil Co.	Gas	592.19
304453	Public Service Co.	Maint./Repairs	4,124.24
304454	L & M Office Furniture	Chairs	659.90
304540	ABC Uniform Service	Service	24.54

1982-83 2T-CASH UNRESTRICTED

304411	Sun Oil Co.	Diesel	855.06
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1982-83 CC HEALTH FUND

0032	Mirex Corp.	Copier Usage	60.00
1600	H. L. Moore	Supplies	347.57
1700	Coulter Electronics	Serv. Contr.	995.00
1843	Brawley Rents	Supplies	482.00
1847	Contraceptive Tech Update	Subscription Ren.	169.00
1854	Besco	Heat Registor	104.90
1856	Nelson Electric Supply	Switches	411.78
1983	Coffee Time	Refreshments	24.50
2008	Reeves Dental Supply	Supplies	23.05
2011	Curtin Matheson	Supplies	93.32
2012	Millipore Corp.	Supplies	662.94
2014	BMC	Med. Supplies	376.78
2023	Osteopathic Pathologists	Pap Smears	1,677.00
2045	Williamette Industries Inc.	Paper	259.03
2067	Bigelow's Upholstery Co.	Recovering	75.00
2068	Thomas Harrison DO	Prof. Service	655.00
2069	Ridley's Sound Co.	Repairs	69.75
2071	Reeves Dental Supply	Supplies	111.10
2147	Ice-Maker Sales & Service	Repairs	94.76
2149	All-Bright Inc.	Service	4,180.00
2152	Target	Supplies	64.93
2153	Medical Personnel Pool	Services	3,001.64
2154	Scott environmental Tech	Cylinder Rental	189.96
2155	Public Service	Service	39.47
2157	Masonry Repair Service	Repairs	365.00
2158	MSI Communications	Transistors	23.46
2161	Postmaster	Postage	100.00
2165	R. L. Polk & Co.	Handling Chg.	8.00
2166	Penny Eastham	Prof. Service	1,358.88
2167	Karla Cleveland	Prof. Service	550.00
2168	Southwestern Bell	Service	4,245.40
2169	O G & E	Service	17.86
2170	Okla. Nat. Gas	Service	41.07
2171	Data General Service	Service	2,240.00
2172	Marcoux Janitorial Service	Service	500.00
2173	J. T. Dunn, Jr.	Rent	1,600.00
2174	Zweoz	Maint. Chg.	110.00
2175	Betty Pofahl	Travel	18.04
2176	Eve Dickinson	Travel	25.08
2177	Mary Ann Welker	Travel	81.16