

MONDAY, MARCH 5, 1984, CONTINUED

1983-84 GENERAL FUND CONTINUED:

406744	Pat Thompson	Travel	7.92
406745	J. M. Ritze	Travel	9.68
406746	Robert A. Ferguson, Jr.	Travel	7.48
406747	Norma Jo Washburn	Travel	2.20
406748	Peggy Bowers	Travel	7.48
406749	Harmon Moore, Jr.	Reimbursement	105.40
406752	U.S. Postmaster	Stamps	40.00
406787	IBM Corporation	Support	2,774.00
406788	IBM Credit Corp.	Charges	23,149.00
406806	Southwest Paper Co.	Paper	735.15
406814	Sue Forney	Travel	71.50
406815	Dale Janda	Travel	171.35
406816	Kenny Souter	Travel	13.64
406826	Jerry Moody	Mileage	31.78
406827	John F. Cantrell	Travel	150.00
406843	Emergency Bergen Brunswick Drug Co.	Drugs	462.03
406845	Ninde Funeral Directors	Funeral	350.00
406848	Melvin C. Rice	Travel	93.48
406879	Besel Supply Co.	Supplies	54.40
406880	Morrison Paper Co.	Towels	50.68
406884	John F. Cantrell	Travel	128.46
406894	Anixter Tulsa	Freight	43.26
406895	IBM Corporation	Charges	5,104.29
406897	IBM Corporation	Maintenance	6,208.00
406900	John F. Cantrell	Travel	141.00
406901	Janice Allen	Mileage	15.40
406902	Owasso Reporter	Publication	65.69
406903	Oklahoma Eagle Publishing	Publication	69.76
406920	Southwestern Bell	Services	63.24
406941	Leonard Bradfield	Compensation	152.61
406942	Leonard Bradfield	Compensation	152.61
406943	Leonard Bradfield	Compensation	152.61
406944	Leonard Bradfield	Compensation	152.61
Assessor:			
406258	Brix, Inc.	Supplies	7.58
840305	Jimmy Leon Phillips	Services	250.70
840305	Dianna Sue Parsons	Salary	161.58
840305	Wanda Stewart	Salary	248.28
840305	Wanda Hufft	Salary	480.00
840305	State Contribution Fund	FICA	156.26
840305	4th Natl. Bank for Dir. IRS	Federal Tax	41.00
840305	Oklahoma Tax Commission	State Tax	3.74
840305	Tulsa Co. Empl. Retirement	Retirement	51.90
840305	Blue Cross/Blue Shield	Health Care	66,068.60
840305	Prudential Health Care Plan	Health Care	24,318.00
840305	Atlas Life Insurance Co.	Coverage	12,937.93

1983-84 T-CASH UNRESTRICTED

404381	Sun Refining & Marketing	Oil	282.70
405209	Sun Refining & Marketing	Grease	74.52
406008	Allied Bearings Supply, Inc.	Parts	891.11
406257	W. W. Grainger's	Fans	569.58
406406	Burnidge Welding Supplies	Rod	25.38
406472	Bill White Chevrolet	Parts	817.30
406473	Clarence L. Boyd Co.	Mats	84.84
406474	Clarence L. Boyd Co.	Parts	50.00
406519	J. C. Hamilton Co.	Parts	44.61
406577	Safety Kleen Corporation	Lease	114.00
406629	The Elder Company	Parts	82.82
406667	Flasher Co., Inc.	Rental	1,010.60
406727	Oklahoma Truck Supply	Tubing	105.00
406728	Sooner Supplies, Inc.	Rental	42.00
406786	Sooner Supplies, Inc.	Supplies	14.32
406080	Anchor Stone Company	Sand	626.08
840305	Blue Cross/Blue Shield	Health Care	4,338.30
840305	Prudential Health Care	Health Care	1,260.00
840305	Atlas Life Insurance Co.	Coverage	536.30

1983-84 2T CASH RESTRICTED

840305	Blue Cross/Blue Shield	Health Care	3,903.90
840305	Prudential Health Care	Health Care	1,098.00
840305	Atlas Life Insurance Co.	Coverage	561.30

1983-84 4T CASH RESTRICTED

840305	Blue Cross/Blue Shield	Health Care	2,341.20
840305	Prudential Health Care	Health Care	828.00
840305	Atlas Life Insurance Co.	Coverage	282.40