

MONDAY, APRIL 9, 1984

1983-84 GENERAL FUND CONTINUED

407826	Emergency	Bill White Chevrolet	Parts	257.72
407831		Southwestern Bell	Service	68.42
407853		Frank Thurman	Membership Dues	25.00
407861		Southwestern Bell	Service	85.60
407864		Standard Grocery & Market	Food Supplies	349.00
407869		United States Postmaster	Postage	25,000.00
407870		Tom Summers	Travel Allow.	150.00
407873		Guffey's Journal	Subscription	14.00
407875		City of Tulsa	Utilities	4,025.66
407879		Central Ambulance Service	Patient Service	175.00
407880		The Clock Shop	Repairs	52.50
407923		Eastman Kodak Co.	Equip. Rent/Copies	1,008.60
407925	Emergency	Bergen Brunswig Drug	Drugs	347.98
407937		Beacon Stamp & Seal	Repairs	12.40
407955		Eastman Kodak Co.	Service	210.00
407965		Cheryl L Clay	Travel Allow.	250.00
408020		I.A.C.R.E.O.T	Nesbitt Regis.	110.00
408148		Harold Jones	EEO Settlement	1,500.00
Assessor				
407396		Scott Rice Co.	Filing Cabinet	401.90
407895		Sheila Chapman	Mileage	68.42
407896		Robert Dibble	Mileage	85.58
407897		Charles Evans	Mileage	100.98
407898		Terry Gilliland	Mileage	67.32
407899		Stan Johnson	Mileage	68.20
407900		Clyde Johnston	Mileage	77.88
407901		Russell Keirse	Mileage	82.94
407902		Robbie Wear	Mileage	67.32
407903		Frank Zeliff	Mileage	50.60
407904		Steve Squire	Mileage	51.26
407905		Leonard Truelove	Mileage	102.30
407906		Jerry Richards	Mileage	79.20
407907		Steve Mullin	Mileage	105.16
407908		Virgil Marrero	Mileage	96.80
407909		Ron Kibicek	Mileage	107.14
407910		Tye Koch	Mileage	126.06
407911		Kathy Crockett	Mileage	101.64
407912		Gordon Ansman	Mileage	10.56
407913		Terry Adams	Mileage	176.66
407914		Clarence McCawley	Mileage	154.66
407915		Russell McIntosh	Mileage	99.88
407916		Jim Miller	Mileage	64.68
407917		Anday Babin	Mileage	18.26
407918		John Harris	Mileage	99.66
840409		Thomas E McGuire	Salary	415.20
840409		Dwight Holdman	Salary	325.34
840409		Tina Pendola	Overtime	548.89
840409		Teresa Brashier	Salary	38.56
840409		Jonie F Firestone	Overtime	792.96
840409		State Contribution Fund	FICA	56.88
840409		State Contribution Fund	FICA	233.69
840409		Fourth National Bank	Federal W/H	5.20
840409		Fourth National Bank	Federal W/H	151.00
840409		Okla. Tax Commission	State W/H	1.11
840409		Okla. Tax Commission	State W/H	18.09
840409		Tulsa County Employee	Retirement	166.72

1983-84 T-CASH UNRESTRICTED

406050	Okla. State Industries	Materials	1,646.75
406675	Besel Supply Co.	Supplies	57.92
407016	OK Machine & Mfg. Co.	Repairs	400.00
407052	Metro Tulsa DX	Gas	5,008.32
407203	Bert Smith Machinery Co.	Valve Lever	660.70
407204	J C Hamilton Co.	Parts	77.90
407259	Scott Rice	Supplies	71.61
407421	Under-Carriage Specialists	Hyd. Pump	216.48
407437	Bill White Chevrolet	Warranty Agrmt.	100.00
407438	Burris Equip. & Supply	Filters	26.24
407556	Priority Service & Supply	Sign Post	158.16
407604	Auto Battery & Electric	Repairs	19.85
407607	Auto Batter & Electric	Repairs	23.06
407640	Auto Parts & Supply	Head Gasket Set	36.22
407690	Brake Builders Inc.	Relay Valve	41.35
407691	Auto Battery & Electric	Repairs	48.43
407693	Donnie's Truck Transmission	Labor	45.03