

MONDAY, MAY 14, 1984 CONTINUED

1983-84 GENERAL FUND CONTINUED

408857		Tulsa Beef & Provision Inc.	Food	174.63
408870		Municipal Finance Officer Assoc.	Fees	100.00
408871		John F. Cantrell	MFOA Conf.	1,042.33
408873		Besel Supply Co.	Cleaner	11.70
408905	Emergency	Bergen Brunswick Drug Co.	Drugs	555.59
408907		Bergen Brunswick Drug Co.	Drugs	557.68
408913		Bergen Brunswick Drug Co.	Drugs	612.27
408915		Tyler & Simpson Food Serv.	Food	165.89
408916		Fadler Food Co. Inc.	Food	200.75
408917		Tulsa Produce Co.	Food	41.85
408918		John F. Cantrell	Travel	150.00
408924		City Wide Distributors, Inc.	Food	153.26
408925		Dale Janda	Travel	101.41
408926		Lisa Morgan	Travel	26.64
408930		West Publishing Co.	Services	130.00
408931		Southwestern Bell Telephone	Services	124.38
408932		I.B.M.	Maintenance	102.43
408933		Meredith Anquoe	Reimbursement	2.70
408934		Velma Edgmon	Services	855.00
408939		J. A. Blackwood	Supplies	49.00
408984		Jerry Tiller	Reimbursement	75.67
408986		John F. Cantrell	Reimbursement	210.00
408991		Tulsa Daily Bus. Journal	Puglishing	31.80
408995		Neighbor Newspapers	Publishing	127.27
409008		PAGENET	Rental	132.50
409013	Emergency	Safeway Stores, Inc.	Food	426.52
409014	Emergency	Safeway Stores, Inc.	Food	409.61
409017	Emergency	Safeway Stores, Inc.	Food	420.70
409019	Emergency	Safeway Stores, Inc.	Food	400.63
409023		East. Okla. Orthopedic Ctr.	Work. Comp.	19.50
409052		State Contribution Fund	FICA	74.67
409053		Oklahoma Employment Sec. Comm.	Reimbursement	17,540.69
409058		Don E. Austin	Travel	150.00
409107		Hillcrest Health Serv.	Work. Comp.	29.00
409108		Sami R. Framjee, M. D. Inc.	Work. Comp.	231.00
409125		Eastman Kodak Co.	Services	174.50
409206		Pat Gile Reporting Serv.	Transcript	185.81
409207		Cindy Harris Holovach	Transcript	244.00
	840514	Tulsa Co. Employee Ret. Fund	Retirement	13.07
	840514	Okla. State Tax Commission	Withholding	73.36
	840514	4th Natl. Bk for Dir. IRS	Withholding	411.00
	840514	State Contribution Fund	FICA	473.10
	840514	Mary O'Hara	Salary	1,942.33
	840514	F. A. Young	Salary	1,380.26
	840514	Election Board	Payroll	130.70
Assessor:				
408927		I.A.A.O.	Membership	420.00
408928		Xerox Corp.	Meter Usage	101.00

1983 T-CASH UNRESTRICTED

407609		Truck Equip. Dist. Warehouse	Tubing	12.00
407969		Metals For Industry	Steel	188.00
408026		Quik Service Steel	Steel	69.12
408088		Crane Carrier Corp.	Supplies	253.32
408247		Bailey Battery, Inc.	Supplies	356.02
408248		Brake Rebuilders, Inc.	Valve	97.12
408249		J. C. Hamilton Co.	Supplies	190.40
408377		Auto Battery & Electric	Repairs	112.98
408526		Brake Rebuilders, Inc.	Brake Shoes	18.50
408562		Besel Supply	Supplies	17.60
408920		Allied Bearings Supply Co.	Bushings	9.42

REVENUE SHARING

305975		Alpha Electric Co.	Material/labor	2,520.00
407700		McMichael Concrete Co.	Concrete	604.50
407936		Anchor Stone Co.	Asphalt	967.63
407992		Priority Service & Supply	Posts	724.90
408207		Sooner Services, Inc.	Repairs	450.35
408208		B & S Auto Parts	Fuel Pump	105.53
408255		Stromberg Lumber Co.	Timbers	698.40
408453		Brake Rebuilders, Inc.	Supplies	140.35
408454		Brake Rebuilders, Inc.	Supplies	326.25
408541		Bob Dose & Linda Dose	Housing payment	965.00
408542		Donnie's Truck Transmission	Repairs	950.00
408721		Security Title Service, Inc.	Title Search	829.25

1983-84 CC HEALTH FUND

2566		Safeway	Soap	11.16
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