MONDAY, JUNE 3, 1985 CONTINUED

1984-85 GENERAL FUND CONTINUED

	850603	Tulsa Cty.Empl.Rtmt.Fund	Retirement	40.58
	850603	Okla. State Tax Comm.	STATE WH	1.42
	850603	Fourth Nat'l Bk.D.I.R.	FED WH	17.00
509789		Tulsa Beef	Meat products	67.60
509790		Arnolds Produce	Produce	51.05
509791		Mid-Central/Sysco	Food supplies	243.72
509792		Fadler Company	Food supplies	392.05
509908		Mid-Central/Sysco	Food supplies	488.90
509962		A & D Supply Co.	Ceiling Tile	612.00
509976		Ann Arbor Publishers	Books	10.09
509980		MTTA	Bus tokens	500.00
510011		Mid-Central/Sysco	Food supplies	580.92
510015	Emergency	Empire Plumbing Co.	Repair shower	29.10
510098		George's Inc.	Fryers	65.93
510099		Tulsa Beef	Meat supplies	80.19
510100		Arnolds produce	Produce	105.55
510113		Bixby Telephone	Mar.serv.& equip.	102.60
510114		General Telephone	Mar.service	305.01
510182	Emergency	Joy Manufacturing	Hub for air handler	83.75
510230		Dept. of Human Services	Apr.Emerg.shelter	1,518.61
510265		Scott Rice	Office supplies	495.18
510296		Automatic Fire Protect.	Detector head	45.12
510364		Brix, Inc.	Pencil sharpeners	49.70
510463		Hodgson Meat	Meat supplies	98.46
510491		AT&T Information	May equipment	11,529.09
510508	Emergency	State Distributors	Bracket	31.54
510555		Xerox Corp.	Apr.Duplicating charge	252.06
510583		IBM Corp.	May chg.program support	1,151.30
510584		IBM Corp.	May maint.charges	9,763.00
510586		IBM Corp.	May lse/rental software	4,488.00
510610		Search & Seizure Bltn.	Subscription	36.00
510613		Americans for Eft.Law	Subscription	79.00
510688		Bergen Brunswig Drug	Medical supplies	9,944.58
510718		Pro Office Supply	Office supplies	164.51
510722		Morrison Paper Co.	Facial tissue	57.90
510742		S.W. Bell Telephone	Telephone service	37.37
510743		Keith Hamilton	Reimbursement for expenses	406.71
510768		Dale Janda	Travel expenses	190.17
510774		John Brammer	Mileage & expense	54.78
510782		Okla. Gas & Electric	Apr.service of elect.	312.84
510783		Okla Nat'l Gas	Apr.service for gas	7,405.22
510784		Public Service	Apr.service electrical	43,959.78
510785		Thermal Systems	Apr.service-water	19,522.68
510792		Newspaper Printing	Ad/counseler position	28.95
510794		Jack Loyd Helton	Reimbursement cash	50.67
510795		City of Tulsa	Apr.utilities	5,009.39
510796		Palantyr Window Cleaning	Apr.service-windows	750.00
510798		Star Comm.Mental Health	Professional services	470.00
510822		Harmon Moore, Jr.	To pay outside registrars	1,259.25
510826		Shell Creek Landfill	Dumping fee	10.00
510861		Sally Mooney	Employee reimbursement	165.47
510862		Ray Holder	Employee mileage	18.04
510909		David H. Sanders	Rent/Denver bldg.	10,780.00
510920		Sami R.Framjee, M.D.	Professional services	150.00
510921		Pat Gile Reporting serv.	Transcript of deposition	50.40
510943		Phillip C. Lowe,D.M.D.	Dental charges	1,600.00
510944		Galaxy Travel Limited	Airline tickets foe GFOA	300.00
510945		John F. Cantrell	Auto allowance	150.00
510946		Y M C A Downtown	June rental	238.70
510953		Deborah Herd	Employee reimbursement	147.40
510954		Bruce Drechsler	Employee reimbursement	32.70
510960		Mr. Tom Summers	Meal expenses	178.42
510998		Jimmy Valentine	Mileage & expense	52.30
510999		Tulsa Dialy Bus.Jnl.	Notice to Bidders	79.47
511071		Greg Turley	Mileage & expense	71.41
511074		Joan Hastings	Travel expense IACREOT	300.00
511075		Lucretia A. Pointer	Travel expense IACREOT	300.00
511084		Beacon Stamp & Seal	Electra Seals	47.05
511085		Bruce Baldwin	Mileage & expense	126.31
511274		Gary A. Eaton	Workers' Comp.	1,749.00
511275		Kenneth Hardison	Workers' Comp.	7,526.50
511381		John Holmes	Workers' Comp.	1,399.20
	850603	State Contribution Fund	FICA	118.65
	850603	Brenda F. Block	Salary	240.64

1984-85 T-CASH UNRESTRICTED

508467		Goodyear Truck Tire	Tires	682.14
509364		Scott Rice	Office supplies	154.81
509538		Shell Creek Dump	Dumping of trash	80.00
509739	Emergency	OK Machine & Mfg.	Work on rear end axle	300.00
509818		Mac's Electric Sply.	10 amp fuse	9.40
509928		Empire Plumbing Sply.	P.V.C. Bell End Lateral Pipe	47.20
510216		Gates Hardware	Shop broom	58.71