

MONDAY, JUNE 16, 1986 CONTINUED

1985-1986 GENERAL FUND CONTINUED

612055	Tulsa Dly.Bus.Journal	Notices	355.13
612057	Clayton Edwards	Reimbursement	15.00
612058	Steve Cowden	Travel Exp.	242.96
612059	Maurice Bayhille	Reimbursement	4.46
612075	Telex Computer Products	June Rental	821.33
612076	Vanguard Atlantic Financial	June Rental	341.25
612077	MSI Communications	June Lease	9.95
612078	Paradyne Corp.	Lease Costs	1,230.00
612080	AT&T Information	Junes Lease Costs	141.00
612081	Milton R. Workman, M.D.	Workers' Comp.	144.00
612082	Radiology Consultants	Workers' Comp.	90.00
612083	James E. Crockett	Workers' Comp.	146.07
612084	Neurological Surgery	Workers' Comp.	50.00
612085	Sue Forney	Travel Exp.	37.93
612086	Hillcrest Medical Ctr.	Workers' Comp.	196.00
612087	Minor Emergency Center-West	Workers' Comp.	153.00
612092	IBM Corp.	Term Lease	23,149.00
612146	Janice Henshaw	Reimbursement	35.41
612188	Rub-a-Seal/Sharla Bryan	Notary Markers	202.00
612193	The Tulsa Tribune	Notice	342.00
612194	Tulsa World	Notice	342.00
612195	Tulsa Daily Bus.Journal	Notices	341.82
612196	Norman Lemons	Services	338.75
612200	Okla. Osteopathic Hosp.	Lab.Fees	20.00
612203	Thermal Systems, Inc.	Storage Costs	835.33
612204	Dept. of Human Services	Services	31,238.65
612205	Engineering Extension	Registration	67.50
612206	Tulsa Community Action Agy.	Distribution	1,000.00
612211	Emergency Bergen Brunswig Drug Co.	Supplies	747.49
612212	Emergency Bergen Brunswig Drug Co.	Supplies	702.31
612213	Emergency Goodner Van	Supplies	33.00
612224	Harmon Moore, Jr.-Secr.	Est.Cost	2,989.50
612226	U. S. Postmaster	Postage	6,000.00
612243	Sand Springs Leader	Comm.Proceedings	229.55
612250	Matney Travel service	Airline Tickets	858.00
612252	Data Processing Management	Membership	65.00
612253	Macro 4 Inc.	June Lease	1,016.00
612257	Dept. of Human Services	Shelter	2,388.61
612293	Matney Travel Service	Airline Tickets	750.00
612300	Lottie J. Friese	Mileage	18.45
612309	Melvin Parker	Mileage	49.99
612310	Todd Grueneich	Mileage	8.65
612311	Sharon Neville	Mileage	28.70
612312	Hay Group, Inc.	Subscriptions	500.00
612329	Homer R. Teague	Workers' Comp.	196.01
612330	Homer R. Teague	Workers' Comp.	196.01
612331	Homer R. Teague	Workers' Comp.	196.01
612344	Janice Lintelman	Reimbursement	80.29
612393	Jimmy Lee Valentine	Mileage	100.86
612533	William M. Diggs	Workers' Comp.	177.70
612534	William M. Diggs	Workers' Comp.	177.70
612557	O. D. Jackson	Workers' Comp.	148.46

1985-1986 T-CASH UNRESTRICTED

604500	Standard Industries	Asphalt	2,004.66
605750	Ferguson Enterprises	Supplies	102.29
606721	Standard Industries	Asphalt	1,576.20
606906	Combined Technology	Supplies	217.21
607789	Standard Industries	Asphalt	944.42
609265	Uniongas of B.A.	Supplies	56.85
610158	Swinson Chevrolet	Supplies	442.90
610214	Superior Linen Serv.	Service	100.00
610244	Xerox Corp.	Supplies	93.00
610359	Sun Refining & Mkt.	Diesel Fuel	791.82
610360	Cal Gas Tulsa	Propane	112.52
610436	Bruenig-Phelps	Battery	279.70
610526	Sun Refining & Mkt.	Gasoline	241.53
610612	Emergency Thompson Diesel, Inc.	Fuel Pump	402.00
610671	Tudor's Machine Shop	Parts & Labor	95.00
610689	Okla. Truck Supply	Supplies	114.64
610690	Gates Hardware & Supply	Supplies	199.38
610691	Keystone Equipment	Supplies	24.10
610693	J. C. Hamilton	Supplies	169.90
610797	Cintas Corp.	Services	269.50
610799	AMFAC Industrial Supply	Supplies	179.60
610808	Tulsa Brake & Clutch	Supplies	206.94
610810	Advanced Machinery	Supplies	166.20
610820	Sooner Supplies	Rental	30.00