

MONDAY, AUGUST 19, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

600464	Labor Source	General Labor	412.13
600479	Emergency Palmer Supply Co.	Gates Belts	30.72
600493	Sherwin Williams	Paint supplies	246.05
600502	Southern Millwork	Beech stairrail	63.36
600503	Bosco Fastening Serv.	Drywall screw st point	244.40
600505	Duo Fast of Okla.	Nails	148.00
600539	Vanguard Atlantic Financial	Aug.rent on Key/Master	341.25
600549	Tulsa Beef & Prov.	Meat supplies	101.43
600601	Emergency Remnant Rug Company	Encompass Squares	2,444.90
600602	Lawrence Photo-Graphic	LPS Flashograph Fixer	405.24
600731	Emergency Wilkerson Chevrolet	Rght.spindle & a frame	302.67
600733	Emergency American Fastener	Staples	14.00
600737	Emergency Palmer Supply Co.	Alco Valve	96.44
600738	Emergency B & M Machine Works	Repair AC unit	31.00
600739	C-K & W Supply	Saw Kit & Hammers	85.56
600740	Emergency Wilkerson Chevrolet	Transmission mount	11.55
600742	Emergency Davis Frame Serv.	Repair Frame	250.00
600743	Emergency Dabco Equipment	Nozzle,Gasket set etc.	491.52
600763	Combined Technology	Batteries	39.59
600768	Geigy Pharmaceutical	Medical supplies	533.75
600770	Syntex Laboratories	Medical supplies	8,948.16
600771	Ayerst Laboratories	Medical supplies	3,019.12
600772	A. H. Robins-Pharmaceutical	Medical supplies	1,513.04
600805	Emergency Ace Transmission	Transmission rebuilt	524.95
600807	Georgia Pacific Corp.	Treated yellow pine	68.40
600822	Southwestern Bell	June '85 service	11,364.27
600826	Russell Hass	Employee Reimbursement	82.82
600827	Newspaper Printing	Advertising for Secretary	125.45
600828	Commission on Accreditation	Reauditing fee	112.17
600845	Childrens Medical Ctr.	Rent/Eastside branch	515.00
600847	Howard G. Lee	Refund for cash purchase	27.68
600853	Nolte, Inc.	Fan Switch	212.30
600858	Sherwin Williams	Paint supplies	329.97
600902	Wilkerson Chevrolet	Valve & gaskets	29.82
600947	Wesche Co.	Saw blades	43.92
601007	Dale Janda	Travel expenses	1,211.03
601028	R. D. Frazier	Workers' Comp. Exp.	260.40
601037	Minor Emergency Ctr.-W.	Workers' Comp. Exp.	30.00
601043	Hillcrest Health Services	Workers' Comp. Exp.	80.00
601044	Earl E. McClafflin	Workers' Comp. Exp.	18.63
601045	Sipes Clinic	Workers' Comp. Exp.	336.00
601048	Steven A. Boutwell	Mileage & Expense	10.68
601049	H. J. Harrison	Mileage & Expense	127.72
601050	John Brammer	Mileage & Expense	162.24
601055	Paradyne Corp.	Aug.'85 Lease Costs on mod.	1,124.52
501056	Nash Jackson Funeral Home	Funeral exp.for V. Cathey	350.00
601057	Steve Cowden	Reimbursement/travel exp.	103.20
601058	Memorial Park	Grave Opening & closing	95.00
601061	Tulsa Daily Bus.Jnl.	One year subscription	56.33
601114	Fairview Audio-Visual	Shipping charges	3.00
601120	Schultz Paper Co.	Carbonless Paper	78.70
601126	Ridgway's	Blue Line Paper	317.28
601127	J. D. Young Co.	Blue Line Paper	240.00
601147	Ninde Funeral Directors	Funeral expenses-C.Davis	350.00
601149	Keith Hamilton	Expenses for GFOA Meeting	57.71
601153	Southwestern Bell	Basic monthly charge	38.76
601154	AT&T Information	Touch Tone Desk Tele.	11.75
601164	Dept. of Human Services	Cty.Child Welfare Emerg.	2,295.61
601167	Tulsa Abstract	Abstracting Service	114.00
601181	IBM Corporation	Monthly purchase payment	447.35
601182	Thermal Systems	Storage costs	920.45
601187	O.M.E. Corporation	Annual Maint.agmt.scales	383.00
601255	Tulsa Daily Bus.Jnl.	Notice to Bidders	51.85
601326	Jerry Moody	Mileage & Expense	555.00
601328	Tulsa County News	Publishing BOCC meeting	86.48
601329	David B. Parsons	JP Settlement	22.00
601398	City of Tulsa-F & R.	Spec.Assessment	6,417.00
601551	County Officers	Registrations	320.00
850819	Arthur Clinton Baker	Termination/Summer Empl.	373.50
850819	Okla. State Tax Comm.	State Tax Withholding	1.85
850819	Fourth Nat'l Bk. DIR.	Fed. Tax Withholding	20.00
850819	State Contribution Fund	FICA	52.66

1984-1985 T-CASH UNRESTRICTED

508879	Standard Industries	Asphalt	4,840.27
511760	Emergency W. W. Grainger, Inc.	Super Agitene	36.00