

MONDAY, AUGUST 27, 1984

1984-85 GENERAL FUND CONTINUED

501433		IBM Corp.	Maintenance Agrmt.	14,785.00
501434		IBM Corp.	Lease Agrmt.	10,907.94
501435		Telex Computer Products	Lease Agrmt.	380.00
501436		Souhwestern Bell	Service	1,551.07
501437		Paradyne Corp.	Lease/Maint.	2,028.72
501438		IBM Corp.	Supplort Agrmt.	3,184.00
501443		Xerox Corp.	Developer	45.12
501445		Okla. Business News Co.	Okla. Leg. Rep.	684.00
501451		Bruce Drechsler	Mileage	25.41
501452		IBM Corp.	Tuition	570.00
501473		D & W Exterminating Co.	Pest Control	140.00
501474		IBM Corp.	Copier Usage	89.57
501475		Xerox Corp.	Maint. Agrmt.	101.00
501492		West Publishing Co.	Okla. Statutes	30.00
501493		Holder's	Repairs	49.50
501494		Morrison Paper Co.	Liners	2.77
501495		Tulsa Daily Bus. Journal	Bid Notices	137.91
501526		West Publishing Co.	Law News	150.00
501528		Supreme Printing & Stationary	Shipping Chg.	3.54
501543		Tulsa County News	Meeting Notices	80.01
501614		Revenue Sharing Advisory Ser.	Training Exp.	275.00
501695		Jerry Moody	Mileage	29.73

1983-84 T-CASH UNRESTRICTED

402788		Palmer Instrument Co., Inc.	Repairs	40.00
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1984-85 T-CASH UNRESTRICTED

500693		J. C. Hamilton Co.	Parts	146.69
500696	Emergency	Safelite Rock Brothers	Windshield	130.24
500842		Allied Bearing Supply	Tri-Belts	42.37
500939		Oils Unlimited Inc.	Fluid & Oil	803.55
501068		Safety-Kleen Corp.	Lease Agrmt.	49.75
501074		Brake Rebuilders	Parts	119.60
501075		Nu-Towel Co.	Shop Towels	436.00
501101		Drive Train Specialists, Inc.	Screwback	30.82
501103		J. C. Hamilton Co.	Parts	81.18
501104		Bailey Battery, Inc.	Batteries	202.62
501105		Bert Smith Machinery Co.	Belts	25.98
501106	Emergency	Clark Country Chevrolet	Parts	10.35
501171		Bert Smith Machinery Co.	Chute Lining	299.06
501172		Ice-Maker Sales & Service	Repairs	109.33
501173		Drive Train Specialists	Trans. Cover	150.00
501182		J. C. Hamilton Co.	Parts	5.33
501217		Parrish & Clark Inc.	Hose Assembly	46.37
501219		4 State Motor Parts	Drier	13.99
501300	Emergency	Allied Bearings Supply Co.	Repairs	10.18
501376		Doenges Brothers Ford	Starter Ring	22.47
501377		Oil Capital Radiator	Repairs	45.00
501378	Emergency	IceMaker Sales & Service	Repairs	71.45
501403		Okla. Dept. of Trans.	Lease Agrmt.	267.45

1984-85 2T-CASH RESTRICTED

500373		McNabb Stone Co.	Crusher Run	933.15
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1983-84 REVENUE SHARING FUND

404923		Standard Industries	Asphalt	1,397.01
409370		Standard Industries	Asphalt	4,976.56
409437		Ellis Construction Co.	Rental	2,698.92
410311		W & W Trucking Co.	Top Soil	150.00

1984-85 REVENUE SHARING FUND

500505		Commercial Lumber Co.	Hardware/Concrete	42.99
500697		Gates Hardware & Supply	Hardware	120.96
501240		Stewart, White & Assoc.	Lab Tests	194.13
501241		Flasher Co.	Rean & Service	508.40
501450	Emergency	Hughes Lumber	Barbed Wire	31.95

1984-85 CC CIVIL DEFENSE FUND

501061		Phyllis McElroy	Bus Pass	15.00
501062		Southwestern Bell	Installation	95.91
501338		City of Tulsa	Service	228.56
501444		Amerisource	Software	150.00