

MONDAY, SEPTEMBER 16, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

602094	Joseph D. Freeny	Workers' Comp.Exp.	370.55
602095	Joseph D. Freeny	Workers' Comp.Exp.	205.86
602096	Joseph D. Freeny	Workers' Comp.Exp.	205.86
602097	Joseph D. Freeny	Workers' Comp.Exp.	205.86
602098	Joseph D. Freeny	Workers' Comp.Exp.	205.86
602099	Joseph D. Freeny	Workers' Comp.Exp.	205.86
602100	Professional Seminars	Training Expense	100.00
602101	Professional Seminars	Training Expense	100.00
602125	Eastman Kodak Company	Kodak paper	802.00
602144	Lael Engstrom	Est. of travel expenses	409.28
602145	City of Tulsa	Rent/Northside Branch	265.68
602147	Emergency The Clock Shop	Service call & Motor	60.50
602163	IBM Corporation	Pymt. on IBM Displaywriters Sept.	447.35
602164	IBM CORPORATION	Pymt./IBM Displaywriters-Oct.	447.35
602166	Prof.Printing Inks	Black PMS	40.70
602167	Ridgway's	Blue line paper	260.60
602168	Schultz Paper Co.	Paper supplies	297.70
602173	U. S. Postmaster	Money for postage meter	5,000.00
602210	Tulsa Dly.Bus. Jnl.	Notice to Bidders	132.66
602211	Sapulpa Herald	Rural Gas District	128.67
602212	John Engle	Converting batch BOECKH property	2,300.00
602213	Computek Computing	Data entry services	3,037.66
602214	Bernie Heinen	I.A.A.O. Course	149.52
602215	Polly Middleton	I.A.A.O. Course	202.22
602222	McCaw Communications	Equip.rental-Sept.'85	112.50
602270	Ted Manners	Serv.rendered thru 8/30/85	1,352.00
602271	Mack Bettis	Sch/Okla.Assessing Officers	141.79
602272	John Harris	Sch/Okla.Assessing Officers	7.00
602273	Kathy Crockett	Sch/Okla.Assessing Officers	7.00
602308	Tulsa Dly.Bus.Jnl.	Notice to Bidders	19.21
602324	Tulsa Travel Downtown	Airline tickets	450.00
602397	City Map Service	Atlas Pages	295.00
602418	Royce C. Barnes	Workers' Comp.Exp.	355.40
602548	INCOG.	Workshop fee	15.00
850916	State Contribution	FICA	265.17
850916	Fourth Nat'l Bk.DIR	Fed.Tax Withholding	18.70
850916	Okla. State Tax Comm.	State Withholding	3.58
850916	Sheryl Bierbower	Salary	33.00
850916	Tulsa County Election Bd.	Payroll	1,847.68

1984-1985 T-CASH UNRESTRICTED

509379	Bowman Distribution	Misc.shop supplies	128.45
--------	---------------------	--------------------	--------

1985-1986 T-CASH UNRESTRICTED

601001	Wilkerson Chevrolet	Truck & auto parts	23.62
601495	Bert Smith Machinery	Ball joints	62.93
601701	Turnpike Ford, Inc.	Thermostat	17.17
601703	Brake Rebuilders	Brake and clutch parts	334.53
601705	Allied Bearings Sply.	SKS bearings	217.56
601713	Emergency Hydrocarbon Recyclers	Disposal of waste water	2,092.50
601792	Colwell Supply & Equip.	Anvil	23.63
601836	Turnpike Ford	Floor mat	23.02
601962	Emergency Burris Equipment	Repair hydraulic hose	34.67

1984-1985 4-T CASH RESTRICTED

509662	Standard Industries	Asphalt	19,829.89
511480	Standard Industries	Asphalt	11,459.37

*

1985-1986 CC HEALTH FUND

0727	Hospital Products	Misc. Supplies	136.35
0728	Fields, Downs & Randolph	Misc. Supplies	357.77
0729	Synergy Gas Corp.	Fill propane bottles	48.00
0730	Tab Products	1986 sticker year labels	16.52
0731	Hospital Products	3cc syringe	62.70
0732	Newspaper Printing	Ad: C-S III for CDC	19.30
0733	Overnite Color	8x10 prints 11x14 prints	34.90
0734	Coral Pools	Reagent #1,#2	38.50
0735	Hospital Products	Misc.Supplies	93.60
0736	Overnite Color	8x10 prints	42.20
0737	All tech Associates	6'x1/4" glass column	311.05
0738	Bradley's Lock & Safe	Dup.desk keys	2.30
0739	Overnite Color	Slide Film Developing	10.10
0740	Hospital Products	Rechargeable battery	38.00
850916	State Contribution Fnd.	FICA	20.02
850916	Tulsa Cty.Empl.Retmt.	Retirement	14.20
850916	Rampur S. Viswanath	Salary Adjustment	142.00