

MONDAY, SEPTEMBER 23, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

602334	AT&T Information Systems	Service Agreement	1.80
602342	Technical Programming	Laser Printed Forms	62.43
602343	Marshall and Swift	Valuation & Handbook	111.00
602344	City-Wide Distributors	Food supplies	118.43
602345	Fadler Company	Food supplies	340.90
602348	KTUL TV, INC.	Tower rental/Sept.	60.00
602350	Wm.Ronald Barnes,D.O.	Prof.Serv.CC jails	4,525.00
602354	Dept.of Public Safety	Rent of Teletype mach.Sept.	147.00
602367	Motorola, Inc.	Maint.Agmt.Radio Equip.	1,560.12
602369	Pamela Crook	Employee Reimbursement	113.98
602382	Daniel Stockley	Employee Reimbursement	86.26
602384	Roger McLain	Employee Reimbursement	110.49
602385	Macro 4 Inc.	Sept.Lease on CICS print	296.00
602386	Telex Computer Products	Sept.rental on CRTs	844.00
602387	Bruce Drechsler	Employee Reimbursement	42.35
602388	West Publishing	Lawbooks	825.50
602396	Southwestern Bell	Basic Monthly Charge	39.97
602419	Hillcrest Health Serv.	Workers' Comp. Expense	8.00
602420	Eastern Okla. Orthopedic	Workers' Comp. Expense	140.00
602421	Orthopedic Spec.of Tulsa	Workers' Comp. Expense	28.00
602422	Tulsa Orthopaedic Assn.	Workers' Comp. Expense	235.00
602423	Glen R. Clow	Workers' Comp. Expense	43.07
602424	Associated Anesthesio.	Workers' Comp. Expense	275.00
602425	Robert Jaboru,M.D.	Workers' Comp. Expense	930.00
602426	Crest Med Convenient Care	Workers' Comp. Expense	114.00
602427	Hillcrest Health Serv.	Workers' Comp. Expense	39.00
602443	Mildred F. Porter	Expenses Cty.Officers Meeting	141.68
602444	Don E. Austin, Ct.Clk.	Expenses Cty.Officers Meeting	162.81
602445	Thermal Systems	Storage Costs/Aug.'85	1,052.01
602447	Melody Bishop	Reimbursement/Notary Public	25.00
602448	Computek Computing	Key punch Data Entry Serv.	1,121.06
602449	Southwestern Bell	Basic Monthly Charge	43.07
602450	Ray Holder	Employee Mileage	11.48
602451	Frank Zeliff	Reimbursement-Assessing Off.Reg.	7.00
602452	Jerry Neeley	Cty.Officers Meeting Reg.	83.36
602457	Emergency Bergen Brunswig Drug	Medical supplies	523.49
602458	Emergency Bergen Brunswig Drug	Medical supplies	629.77
602466	Moore Funeral Home	Funeral Expense,A.Halpain	350.00
602468	Dale Janda	Travel expenses	241.18
602469	Sue Forney	Travel expenses	43.87
602470	Steve Cowden	Travel expenses	91.64
602471	John F. Cantrell	Reimbursement for expenses	1,670.51
602472	Management Dev.Foundation	Reg./Fund.of Data Communications	1,100.00
602473	Okla..Osteopathic Hosp.	Laboratory Fees/Aug.'85	103.25
602517	City Map Service	Atlas Pages	170.00
602518	Aylsa Duff	Expenses/Cty.Officers	88.05
602519	Sally Howe-Smith	Expenses/Cty.Officers	91.92
602520	Carlene Voss	Expenses/Cty.Officers	88.90
602531	Emergency Graybar Electric	Repair of pump at TDC	28.54
602532	Emergency Amfac Fluid Power	Repair on AC units	28.74
602535	City of Tulsa	BOCA Books	55.26
602542	Joan Hastings	Travel expenses/Officers & Dep.	432.56
602543	Lucretia Pointer	Travel expenses/Officer	39.92
602544	Mae Diven	Travel expenses/Officer	120.50
602545	Sandi K. Curtis	Travel expenses/Deputy	22.00
602550	Howard K. Phillips	Copy for Federal Court	.50
602553	Mr. Tom Summers	Expenses/Cty.Officers	322.12
602571	Ridgway's	Blue line paper	83.64
602576	Schultz Paper Co.	Blue Bond paper	32.75
602602	Luis V. Gorospe, M.D.	Workers' Comp. Expense	170.00
602603	Gene Gates Pharmacy	Workers' Comp. Expense	185.20
602604	Keith R. Dotson	Reimbursement/Trousers	55.00
602605	Doctors Medical Center	Workers' Comp. Expense	460.00
602606	Glen R. Clow	Workers' Comp. Expense	217.00
602607	Glen R. Clow	Workers' Comp. Expense	217.00
602608	Glen R. Clow	Workers' Comp. Expense	217.00
602609	Glen R. Clow	Workers' Comp. Expense	217.00
602633	Research Tech.Int'l.	Shipping charges	22.10
602684	City of Tulsa	Copy of Tulsa Ordinances	150.00
602781	John F. Cantrell	Homebound Grant #0194	5,235.53
850923	State Contribution Fnd.	FICA	82.10
850923	Timothy Black	Salary	582.25

1984-1985 T-CASH UNRESTRICTED

508805	AmeriSource	Terminals & cable	2,410.82
511173	Burris Equipment	Diesel fuel & parts	1,122.99
511256	Standard Industries	Asphalt	7,638.00
511322	AmeriSource	Merlin phones & cable	2,124.83