

MONDAY, OCTOBER 1, 1984

1984-85 GENERAL FUND CONTINUED

502609		George T. Rains	Tuition	128.72
502612		U.S. Postmaster	Postage Meter	5,000.00
502623		Ridgway's	Paper	46.68
502645		Allied Bearings Supply Co.	Bearings	13.29
502649		Letser M Keafer & Merl Whitebr	Claim Settlement	660.50
502650		Tulsa Daily Bus. Journal	Bid Notices	192.12
502656		Safeway Stores, Inc.	Food Supplies	468.16
502657		Exel Photo	Prints & Process	20.01
502569	Emergency	Bergen Brunswig Drug Co.	Drugs	484.94
502662	Emergency	Bergen Brunswig Drug Co.	Drugs	481.52
502672		Commerce Clearing House	Tax & Mailing	8.36
502676		Bob Joe Sams	Workers Comp.	196.00
502677		Bob Joe Sams	Workers Comp.	196.00
502678		Bob Joe Sams	Workers Comp.	196.00
502679		Bob Joe Sams	Workers Comp.	196.00
502683		S. Lee Hays DO	Workers Comp.	308.00
502684		Gene Gates Pahrmary	Workers Comp.	106.78
502685		Glass Nelson Clinic	Workers Comp.	222.10
502686		Jim J. Trusell, DO	Workers Comp.	504.00
502687		Osteopathic Radiology, Inc.	Workers Comp.	19.00
502688		Hillcrest Medical Center	Workers Comp.	46.00
502689		Hillcrest Medical Center	Workers Comp.	42.75
502697		General Telephone Co.	Service	75.67
502702		Arnold's Produce, Inc.	Food Supplies	48.85
502708		Tyler & Simpson Food Service	Food Supplies	171.32
502717		Okla. Nat. Gas Co.	Service	1,927.39
502722		Safeway Stores, Inc.	Food Supplies	419.28
502723	Emergency	Bergen Brunswig Drug Co.	Drugs	677.25
502736		John F. Cantrell	Travel Allow.	150.00
502737		YMCA Downtown	Rental	238.70
502746		Tulsa Daily Bus. Journal	Bid Notice	20.48
841001		Wayne Carr	Salary Adj.	680.01
841001		Melvin C. Rice	Salary Adj.	850.74
841001		Lewis Harris	Salary Adj.	840.74
841001		Joanne M. Lyons	Salary	400.00
841001		Election Board	Payroll	1,343.54
841001		Election Board	Payroll	146.38
841001		Election Board	Payroll	599.86
841001		Election Board	Payroll	116.63
841001		Election Board	Payroll	603.75
841001		Election Board	Payroll	1,090.44
841001		Election Board	Payroll	348.08
841001		Election Board	Payroll	7,279.01
841001		Treasurer	Salary Adjs.	2,295.39
841001		M Jeanette Bradley	Salary Adj.	681.99
841001		G. Dale Janda	Salary Adj.	767.64
841001		Tom Summers	Salary Adj.	850.26
841001		Cheryl L Clay	Salary Adj.	850.74
841001		James V Graham	Salary Adj	680.01
841001		Richard Mack Bettis	Salary Adj.	765.39
841001		Jerry Ronald Neeley	Salary Adj.	637.32
841001		David Carpenter	Salary Adj.	680.01
841001		Etta Mae Diven	Salary Adj.	1,431.63
841001		Nancy Cooper	Salary Adj.	680.01
841001		Etta Mae Estes	Salary Adj.	765.39
841001		Andrew Frank Thurman	Salary Adj.	850.74
841001		Arthur Lee	Salary Adj.	765.39
841001		Robert Duckert	Salary Adj.	680.01
841001		Mark Reeves	Salary	265.30
841001		Tany Raj	Salary	280.00
841001		Pearl Hopkins	Salary	280.00
841001		Sylvester Savage	Salary	511.24
841001		Sally H. Smith	Salary Adj.	690.00
841001		Donald Eugene Austin	Salary Adj.	850.74
841001		Mildred Fay Porter	Salary Adj.	765.39
841001		James Frederick Raymond	Salary Adj.	690.00
841001		Ronda Kay Wayne	Salary	187.50
841001		State Contribution Fund	FICA	2,676.67
841001		Fourth National Bank	Federal W/H	1,987.53
841001		Okla. State Tax Commission	State W/H	219.10
841001		Tulsa County Employee	Retirement	3,092.11

1984-85 T-CASH UNRESTRICTED

500025	Goodyear Truck Tire Centers	Tubes & Tires	764.21
500440	Clark Country Chevrolet	Parts	26.95
501067	Sooner Supplies, Inc.	Cylinder Rental	34.00
501069	Yale Apparel Master	Rent & Cleaning	281.25
501071	Sun Refining & Marketing	Gas	1,335.18
501073	J C Hamilton Co.	Drill Bits	125.10