

MONDAY, OCTOBER 21, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

603336	Safeway Stores, Inc.	Emergency grocery req.	353.40
603337	Safeway Stores, Inc.	Emergency grocery req.	364.34
603343	Moore Funeral Home	Expense for R. W. Howard	350.00
603399	Emergency J. C. Hamilton	Heater core	43.10
603431	Phillip C. Lowe, D.M.D.	Dental services-Sept.	1,000.00
603434	Tulsa Cty. Juv. Trning Fund	Reimbursement for Juv. Det. Assoc.	120.00
603449	Emergency Greer Electric Co.	Timer	41.58
603458	Walt Disney Ed. Media	Filmstrip w/cassette	41.00
603481	Prof. Printing Inks	Ink	345.38
603483	Schultz Paper Co.	Paper supplies	89.35
603511	Tulsa Beef	Meat supplies	103.04
603512	Dept. of Human Services	Emergency shelter	2,370.61
603513	Rural Water Dist. #3	Service for Aug.	88.70
603514	Macro 4 Inc.	CICS Print least-Oct.	1,016.00
603515	Steve Cowden	Travel expense	69.19
603516	Telex Computer Products	CRTs rent-Oct.	939.34
603517	Safeway Stores	Emergency grocery req.	378.93
603527	Paradyne Corp.	Least costs on modems	1,230.00
603543	Barbara Barrowman, C.S.R.	Litigation Expense	62.00
603638	The Center for Urban Pol.	Publications	60.85
603641	Tulsa Dly. Bus. Jnl.	Notice of Certification	13.52
603750	N.E. Dist. Cty. Officers	Registration	160.00
603751	Tulsa Dly. Bus. Jnl.	Notice to Bidders	72.86
603752	Broken Arrow Ledger	Publication of BOCC	92.37
603810	Okla. Empl. Sec. Comm.	Penalty & Interest Due	1,046.16
851021	State Contribution Fund	FICA	109.14
851021	Fourth Nat'l Bk. DIR	Fed. Withholding	1.00
851021	Donna Tate	Salary	646.15
851021	Royce Manning	Payroll	127.95

1985-1986 T-CASH UNRESTRICTED

600499	Standard Industries	Asphalt type C	8,078.31
600514	Standard Industries, DIV.	Asphalt type C	982.26
600715	Standard Industries	Asphalt type C	9,085.96
601234	L. B. Smith, Inc.	Seal kit & Collar Assembly	546.42
601712	Bowman Distribution	Clevis pins	49.86
602410	Keystone Equipment	Loader keys	8.40
602562	Leach's Hardware Co.	Lawnmower	127.95
602652	Midwestern Equipment	Manifold & levers	275.30
602809	Wilkerson Chevrolet	Auto parts	144.28
602810	Bert Smith Mach.	Joint-ball	109.43
602845	J. C. Hamilton	U-joint	21.24
603101	Bert Smith Machinery	Wire wafers	258.00
603102	Bridges Ford Tractor	Brass tractor valves	8.60
603104	Wilkerson Chevrolet	Lug bolts & nuts	58.50
603235	Turnpike Ford, Inc.	Bushing	11.16
603238	Holloway Midwest	Wire cable	34.00
603240	Emergency Mel's Auto Electric	Alternator	65.00
603241	Universal Joint Specialists	Keyed shaft U-joint	128.04
603242	Wilkerson Chevrolet	Turn signal & battery	114.04
603259	Bailey Battery	Batteries	362.00
603274	Mel's Auto Electric	Auto parts	157.00
603363	Okla. Dept. of Trans.	Lease agreements	746.18
603367	Emergency Bridges Ford Tractor	Ball & spring	5.08
603369	Emergency Donnie's Truck Trans.	Yoke	25.00
603380	Friedman's Microwave Oven	Microwave oven	169.95
603442	Lambert's Auto Salvage	Pickup door	45.00
603450	Emergency Goodyear Truck Tire	Tire	100.48
603451	Emergency B & S Auto Parts	Electric fuel pump	38.10
603452	Emergency Brake Builders	Auto parts	453.25

1985-1986 CIVIL DEFENSE

600803	Frey Electric	Turnkey materials	942.00
603676	Southwestern Bell	October billing	33.72
603678	Southwestern Bell	October billing	40.80
603679	Southwestern Bell	Sept. billing	33.72
603680	C.T. Lester	Sept. mileage	143.91
603682	Western Union	October billing	42.03
603683	City of Tulsa	Sept. billing	268.38
603684	Radio, Inc.	Cable & connectors	15.64
603685	U.S. Postal Services	Postage	250.00

1984-1985 CC HEALTH FUND

5238	American Scientific	Misc. Lab Supplies	72.70
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