

MONDAY, DECEMBER 3, 1984

1984-85 GENERAL FUND

500173		R. L. Polk & Co.	B.A. Directories	342.00
500627		ITT Business Comm. Corp.	Rental Charges	194.64
502936		Scott Rice	Supplies	65.75
503729		E.R. Squibb & Sons, Inc.	Drugs	827.09
503885		Brix, Inc.	Supplies	27.77
503891		J. A. Blackwood	Supplies	27.90
503892		Scott-Rice	Supplies	66.45
503938		Cooper Drug Co.	Drugs	68.56
503939		Mission Pharmacal Co.	Drugs	39.04
503945		Munn's Medical Supply Co. Inc.	Supplies	265.29
504102	Emergency	Empire Plumbing Supply Inc.	Emerg. Repair	64.44
504103		Precision Dynamics Corp.	Tools	43.71
504107		Carpenter Paper Company	Supplies	329.90
504227		Moulder-Oldham Company	Detergent	357.60
504228		Beacon Stamp & Seal Co.	Supplies	130.70
504268		Scott-Rice	Supplies	23.12
504299		Kenneth Hardison	Temp. Disability	177.68
504300		Kenneth Hardison	Temp. Disability	177.68
504329		Tayloe Paper Company	Paper	740.40
504432		Xerox Corporation	Mo. Maint. Agree.	103.94
504464		Sue Forney	Reimbursement	15.00
504466		Mr. Tom Summers	Travel Expense	112.52
504525		Xerox Corporation	Lease Agree.	301.75
504553	Emergency	Pitney Bowes	Repair Machine	75.00
504554		Manek E. Anklesaria, M.D.	Medical Treatment	195.00
504556		City Map Service	Supplies	46.75
504572	Emergency	Bergen Brunswick Drug Co.	Drugs	287.89
504578		Kenneth Moore's Fun. Home	Cremation	190.00
504579		John F. Cantrell	Training Meeting	142.83
504580		Xerox Corporation	Lease	186.15
504581		Southwestern Bell Tele.	Service	47.56
504638		Hillcrest Health Services	Medical Treatment	20.00
504639		Saint Francis Hospital	Medical Treatment	55.85
504640		Justine C. Yant	Reimbursement	6.35
504641		Minor Emerg. Center-West	Medical Treatment	18.00
504642		Saint Francis Hospital	Medical Treatment	24.00
*** 504643		John D. Bryan, M.D.	Medical Treatment	75.00
504645		Roland McBee	Reimbursement	11.80
504647		Radiology Consultants	Medical Treatment	32.75
504648		Hillcrest Health Services	Medical Treatment	30.00
504649		Tulsa Emerg. Med. Center Inc.	Medical Treatment	62.00
504658		Hillcrest Health Services	Medical Treatment	25.00
504659		Springer Clinic	Medical Treatment	31.00
504690		Tulsa Daily Bus. Journal & Rec.	Bidders	204.28
504691		Tulsa Daily Bus. Jour. & Rec.	Bidders	193.24
504708		B. A. Daily Ledger	Publication	94.29
841203		Assessor	Payroll	8,895.51
841203		Assessor	Payroll	10,307.04
841203		Larry VanBeber	Salary	655.85
841203		Melody Bishop	Salary	380.00
841203		State Contribution Fund	FICA	2,682.80
841203		Fourth National Bank	Federal W/H	610.49
841203		Okla. State Tax Comm.	State W/H	63.68
841203		Tulsa Co. Employee	Retirement	1,958.25
*** 504644		John D. Bryan	Medical Treatment	35.00

1984-85 T-CASH UNRESTRICTED

500699		Redland Prismo Corp.	Paint Strip. Mach.	80.37
503828		Riffe Petroleum Co.	Emulsion Anionic	378.96
503964		Chandler Material	Pipe	576.00
504082		J. C. Hamilton Company	Parts	387.56
504152		Drive Train Specialists, Inc.	Parts	411.01
504138		Scott-Rice Company	Supplies	42.86
504160		Chandler Materials Co.	Concrete Pipe	528.75
504302		Besel Supply	Supplies	64.50
504480	Emergency	Albert Equipment Co. Inc.	Repair	80.45

1984-85 2T-CASH RESTRICTED

503141		McNabb Stone Company	Screenings	28.07
--------	--	----------------------	------------	-------

1984-85 CIVIL DEFENSE

502957		Engler Photo Supply	Projector Lamp	47.30
504369		City of Tulsa	Service (Phone)	232.70
504371		Southwestern Bell	Service	25.45
504374		Southwestern Bell	Service	23.35