

MONDAY, DECEMBER 10, 1984

1984-85 GENERAL FUND CONTINUED

504490		Allied Bearings Cupply Co.	Bearings	131.65
504496		IBM Corp.	Lease Agrmt.	6,431.00
504500		IBM Corp.	Lease Agrmt.	5,264.00
504540		Lederle Laboratories	Drugs	589.48
504552		Schering Corp.	Drugs	413.93
594555	Emergency	J C Hamilton Co.	Brake Cylinder	46.56
504568		Southwestern Bell	Special Circuit	838.65
504569		IBM Corp.	Maint. Agrmt.	2,182.95
504570		IBM Corp.	Maint. Agrmt.	7,932.50
504571		Telex Computer Products	Lease Agrmt.	624.70
504583		Eastman Kodak Co.	Maint. Agrmt.	1,711.75
504584		Jerry Tiller	Reimbursement	58.51
504590		Xerox Corp.	Copier	1,514.55
504601		Lawrence Photo-Graphic Inc.	Developer	59.46
504637		John F. Cantrell	Travel Allow.	150.00
504646		YMCA Downtown	Rent	238.70
504712		Safeway Stores Inc.	Food Supplies	437.14
504742		State Glare Filters Inc.	Materials	717.00
504755		Dale Janda	Travel-OC	114.04
504756		Joan Hastings	Travel Allow.	150.00
504761		Dale Janda	Mileage	85.70
504762		Tom Summers	Travel Conf.	57.40
504764		Tulsa Daily Bus. Journal	Bid Notice & Res.	140.30
504765		Tulsa Daily Bus. Journal	Pub. & Bid Notices	118.10
504771		C B Kerry Realty Ltd.	Rent	5,375.00
504772		David H Sanders	Rent	10,780.00
504773		Bixby Public Works Author.	Service	29.35
504774		Rural Water Dist. #3	Service	13.78
504775		Okla. Gas & Elec.	Service	223.86
504776		Okla. Nat. Gas Co.	Service	3,498.52
405777		Public Service Co.	Service	42,641.69
504778		Thermal Systems	Service	19,744.94
504779		Yale Apparelmaster	Uniform Serv.	661.25
504780		City of Tulsa	Utilities Serv.	7,285.20
504789		John F Cantrell-Treas.	Sp. Asses. Dr 12	5,000.00
504790	Emergency	Bergen Brunswig Drug Co.	Drugs	623.32
504791		John F. Cantrell-Treas.	Sp. Asses. Berryh.	5,000.00
504792		John F. Cantrell-Treas.	Sp. Asses Dr 13	3,000.00
504803		Xerox Corp.	Maint. Agrmt.	139.44
504812		Microfilm Service Dup.	Plastic Boxes	44.00
504813		Xerox Corp.	Maint. Agrmt.	672.66
504830		Okla. Dept. Human Services	Assessment Fee	24.00
504865		Government Fin. Off. Assoc.	Membership Dues	210.00
504866		IACREOT	Membership Dues	100.00
504868		Clayton Edwards	Reimbursement	56.50
504869		Okla. Dept. Human Services	Emergency Shelter	36.00
504870		Glass Nelson Clinic	Workers Comp.	70.75
504871		Glass Nelson Clinic	Workers Comp.	73.75
504872		Virginia Cohea	Workers Comp.	56.00
504873		Osteopathic Radiology, Inc.	Workers Comp.	38.50
504874		Norman Whisenhunt	Workers Comp.	44.75
504875		Hillcrest Health Services	Workers Comp.	20.00
504876		Glass Nelson Clinic	Workers Comp.	36.00
504877		Gilcrease Medicla Center	Workers Comp.	295.00
504878		Gene Gates Pharmacy	Workers Comp.	161.29
504975		Okla. State Univ.	Seminar Fees	270.00
505026		Cecil Gant	Workers Comp.	212.00
505027		Cecil Gant	Workers Comp.	212.00
505031		Kenneth Hardison	Workers Comp	177.68
505032		Kenneth Hardison	Workers Comp.	177.68
505037		Floyd Cross	Workers Comp.	186.00
505038		Floyd Cross	Workers Comp.	186.00
841210		Blue Cross/Blue Shield	Health Ins.	64,595.21
841210		Prudential Health Care Plan	Prucare	39,974.08
841210		Atlas Life Ins. Co.	Insurance	12,700.90

1984-85 T-CASH UNRESTRICTED

502664		Big 4 Service & Supply	Spark Plugs	39.68
503085		Air-Quip Mfg. Co.	Freon	12.60
503290		Auto Battery & Elec.	Parts	148.99
503464		Goodyear Truck Tire Center	Tires	182.84
503654		Okla. Dept. of Pub. Safety	Insp. Fee	5.00
503749		Scott Rice Co.	Supplies	20.00
503807	Emergency	Midwesco Industries Inc.	Distr. Cap	11.24
503809		Goodyear Truck Tire Center	Tubes	23.08