

MONDAY, DECEMBER 16, 1985 CONTINUED

1984-1985 GENERAL FUND

511906	Pitney-Bowes	Maint.Agreement	37.00
512545	Walt Disney	Academy films	483.00

1985-1986 GENERAL FUND

600488	Pitney Bowes	Maint.on Tax Mach.#1697	83.00
600489	Vanguard Atlantic Fin.	Rent on Key/Master	341.25
600582	MSI Communications	Lease of Pager	12.00
600915	Walt Disney Ed.Media	16mm films	7,650.00
603036	Tri Sentry Chemical Corp.	Dishwash Detergent	465.36
603295	Eve, Inc.	Cleaning supplies	246.36
603349	City of Tulsa	Oct.'85 operating costs	19,013.22
603352	Public Service Co.	Oct.'85 Utility Serv.	1,655.65
603355	Tulsa Mental Health	Professional services	640.00
603574	Fields-Downs-Randolph	Office supplies	34.56
603648	Mid-American Tool & Equip.	Cordless drill	12.00
603710	Sun Refining & Mkt.	Gasoline	1,351.50
603809	B & I Furniture	Stackable files	272.00
603914	Hospital Products	Hospital supplies	110.94
603925	Cherokee Bldg. Materials	Sheet rock & studs	81.60
603944	E. I. DuPoint De Nemours	Medical supplies	125.52
603951	Scott Rice Co.	Office supplies	124.13
603965	W. W. Grainger	Dayton Light	363.42
604160	Commercial Lumber	Interior door	79.34
604187	Encyclopaedia Br.Ed.Corp.	16mm film	1,194.00
604230	Morrison Paper Co.	Bleach & trash liners	437.30
604231	Murray Womble Co.	Jail keys	102.01
604295	Scott Rice	Office supplies	46.82
604299	Burkhart's Office	Rubber stamps	21.20
604300	Fields-Downs-Randolph	Office supplies	59.67
604352	Scott Rice	Office supplies	64.08
604447	City of Tulsa	389 Animals boarded	194.50
604454	Tulsa Community Action	Cheese & butter costs	1,000.00
604461	Loomis Armored Inc.	Armored Car Serv.-Dec.	203.00
604463	RX Assist Software	Dec.agmt.support fee	75.00
604485	Bergen Brunswig Drug	Phase III Chg.-Nov.	30.00
604516	Boehinger-Ingelheim Phar.	Medical supplies	355.40
604519	Palmer Supply	Penn Wire Leads	74.76
604545	Omega Medical Supply	Multistix	53.76
604546	Steel Service Co.	Angle Iron & Metal	983.23
604578	Wesche Co.	Casters	8.84
604624	The Clock Shop	Imprint Cont.Ckt.Board	71.50
604629	McCaw Communications	Beeper Service-Dec.'85	45.00
604645	Scott Rice Co.	Fine Point Bic Pens	51.84
604655	Wilkerson Chevrolet	Fuel Tank	64.02
604670	Mercer's Discount Pharmacy	Medical supplies	130.07
604688	Tri Sentry Chemical	Ajax	12.47
604748	Walt Disney Ed.Media	Shipping charges	5.00
604777	AT&T Information Systems	Service-Oct.'85	1,313.00
604784	Palmer Supply Co.	Penn transformer	35.64
604807	Nat'l Temperature Control	Compressor replacement	702.68
604824	Wesche Co.	Shelf & supports	27.88
604830	Regency Press	Computer labels	682.50
604835	Carpenter Paper Co.	Toilet Tissue	104.24
604846	Allied Bearings Supply	Bearings	13.96
604860	Emergency O K Machine & Mfg.	Weld mixer paddle	28.50
604875	Fields-Downs-Randolph	Message Board	28.61
604893	Palmer Supply	Transformer & relay	102.40
604894	Emergency Roto-Router	Clean out - line at ADC	59.00
604923	Emergency Wilkerson Chevrolet	Pin for gear	3.70
604926	Brix, Inc.	CRT Workstations	250.00
604955	Emergency Palmer Supply	Flaring Tool	68.74
604986	Bruce Drechsler	Employee Reimbursement	33.78
604986	IBM Corp.	Nov.program/software	512.00
604987	IBM Corp.	Nov.Lease/Rental Software	6,023.00
604988	IBM Corp.	Mov.Maint./IBM Equip.	11,111.75
604989	Southwestern Bell Tele.	Nov.Special Circuit	880.65
604990	AT&T Information	Nov.lease costs on modems	272.25
604991	Paradyne Corp.	Nov.lease costs on modems	1,230.00
604997	Macro 4 Inc.	Nov.lease on CICS Print	1,016.00
604998	Telex Computer Products	Nov.rental on CRTs	971.48
605026	Smith Kline & French Lab.	Medical supplies	615.60
605058	Okla. Blueprint	Stainless steel straightedge	59.40
605089	Emergency Findley Welding Supply	Oxygen & Acetylene	19.30
605110	Fields-Downs-Randolph	Correction thinner	3.96
605116	John B. Vosburgh,M.D.	Workers' Comp.Expense	724.00
605117	Associated Diagnosis	Workers' Comp.Expense	366.00