

WEDNESDAY, DECEMBER 26, 1984

1984-85 GENERAL FUND CONTINUED

504999		City Wide Distributors Inc.	Food Supplies	924.75
505000		Tyler & Simpson Co.	Food Supplies	848.68
505001		George's	Food Supplies	436.20
505002	Emergency	Greer Electric Co.	Transformer	31.44
505018		Bixby Telephone Co.	Service	101.92
505019		General Telephone Co.	Service	232.21
505020		A T & T Information Systems	Service	1,313.00
505039		Jack's Memory Chapel	Funeral Exp.	150.00
505054		Frank Thurman	Travel Allow.	400.00
505055		Dept. of Public Safety	Teletype Rental	147.00
505056		John Pilant	Reimbursement	7.00
505057		Wm. Ronald Barnes DO	Inmate Service	3,100.00
505058		Tulsa Memental Health Council	Inmate Service	640.00
505065		KTUL Tv Inc.	Tower Rental	60.00
505070		Motorola, Inc.	Maint. Agrmt.	1,133.01
505071		James E Matney	Reimbursement	4.93
505078		West Publishing Co.	Okla. Statutes	486.00
505122	Emergency	Bear Automotive of Texas, Inc	Air Filter	42.00
505124		Arnold's Produce	Food Supplies	64.20
505138		Okla. Dept. of Human Services	Assessment Fee	327.00
505145		Xerox Corp.	Rent Agrmt.	298.73
505151		Thermal Systems Inc.	Storage	671.70
505155		Frontier International Trucks	Parts	94.53
505158		Gov. Finance Off. Assoc.	Subscription Serv.	140.00
505177		MACRO 4, Inc.	Lease Agrmt.	528.00
505188		Regency Press	Labels	682.50
505189	Emergency	Bergen Brunswick Drug Co.	Drugs	600.98
505204		National Sheriff's Assoc.	Membership Dues	25.00
505205		Sue Forney	Regis. & Travel	80.00
505206		Bonita Knighten	Travel	11.62
505207		Dale Janda	Travel	465.37
505208		Steve Cowden	Travel	202.42
505210		Rural Water Dist #3	Service	9.81
505211		Bixby Public Works Author.	Service	36.56
505228		National Traffic Law News	Renewal Notice	79.00
505229		Knehans-Miller Publications	Renewal	67.00
505230		Shepard's/McGraw-Hill	Supplement	30.00
505237		Saint Francis Hospital	Workers Comp.	118.65
505238		James C King, MD	Workers Comp.	68.00
505239		Joseph J Massad, DDS	Workers Comp.	770.00
505240		Glen R Clow	Workers Comp.	17.20
505241		Saint Francis Hospital	Workers Comp.	261.70
505248		Bruce Baldwin	Mileage	512.36
505249		Joseph J Massad DDS	Workers Comp.	29.00
505250		Christine L Holdren	Tuition Reimb.	51.98
505251		Dept. of Human Services	Food Stamps	32,888.75
505253		Oral Roberts Univ.	Inmate Service	1,183.00
505254		Osteopathic Pathologists	Inmate Service	15.40
505255		Denny E Krout DO	Inmate Service	570.00
505256		Gary D Burnidge DDS	Inmate Service	85.00
505257		Okla. Osteopathic Hosp.	Inmate Service	1,643.75
505300		Central Medical Laboratory	Lab Fees	50.82
505301		John F Cantrell	Okla. Co. Off. Mtg.	131.94
505302		West Publishing Co.	Okla. Statutes	157.00
505309		Tulsa Daily Bus. Journal	Bid Notices	97.18
505312		Exel Photo	Film & Process	9.84
505319		Steven A Boutwell	Mileage	24.50
505325		Melvin C. Rice	Co. Comm. Mtg.-OC	277.50
505326		John Selph	Co. Comm. Mtg.-OC	201.66
550330		West Publishing Co.	Okla. Statutes	6.00
505344		IBM	Service Agrmt.	160.00
505348		Tulsa Abstract & Title Co.	Abstract Cont.	195.00
505352		West Publishing Co.	Okla. Statutes	6.00
505360		Dept. of Human Services	Emergency Shelter	2,286.61
505397		Tuxall Uniform & Equip.	Restraints	205.90
505400		John F. Cantrell	Travel Allow.	150.00
505401		YMCA Downtown	Rental	238.70
505402		Thermal Systems, Inc.	Storage	50.00
505415		Tulsa Daily Bus. Journal	Bid Notices	19.48
505416		Tulsa Daily Bus. Journal	Pub. Mtgs.	81.83
505419		City Map Service	Atlas Pages	265.00
505597		Okla. Tax Commission	Tag Fees	12.50

1984-85 T-CASH UNRESTRICTED

502022	Melvin C. Rice	Travel Allow.	350.00
502032	Lewis Harris	Travel Allow.	350.00
504080	Allied Windshield	Windshields	913.00
504137	Sun Refining & Marketing	Gas	4,635.53
504405	General Wire & Supply	Sign Posts	348.50
504411	Brake Rebuilders, Inc.	Wheel Cylinders	201.76