

MONDAY, JANUARY 16, 1984

1983-84 GENERAL FUND CONTINUED

405276		Pagenet	Rental	142.50
405280		Tom Summers	Travel Allow.	150.00
405285		Wesche Co.	Lockset	48.25
405287		Boren-Zink Safety of OK	Headgear	8.20
405288		Greer Electric Co.	Door Latch	10.78
405295		West Publishing Co.	OK Statutes	33.00
405301		Brix, Inc.	Supplies	127.38
405302		Brix, Inc.	Rubber	9.66
405310		Western Paper Co.	Envelopes	178.56
405311	Emergency	Southwestern Motors	Cylinder Heads	280.00
405312		Parrish & Clark, Inc.	Control Cable	6.70
405313		Bill White Chevrolet Co.	Parts	30.78
405314	Emergency	Fred Jones Ford	Parts	32.49
405318		Brix, Inc.	Folders	71.40
405350		Fred Daniel & Sons, Inc.	Gen. Liability	42,944.00
405373		Donna Rust	Reimbursement	7.77
405381		Southwestern Bell	Service	30.55
405382		Southwestern Bell	Service	51.12
405404		Glenda Ragsdale	Tuition	30.90
405435		D. G. Little	Mileage	15.00
405436		R. D. Mcatee	Mileage	375.90
405437		David A. Paris	Mileage	704.12
405438		D. L. Myers	Mileage	521.28
405439		Kenny K. Hart	Tuition	56.25
405441		Mun. Fin. Officers Assoc.	Conf. Regis.	470.00
405443		American Payroll Assoc.	Regis./Mmbrship	620.00
405444		Beacon Stamp & Seal Co.	Repairs	20.50
405462	Emergency	Bergen Brunswick Drug Co.	Drugs	684.12
405482		Ray Holder	Mileage	9.68
405483		Cheryl Clay	Travel Allow.	250.00
405487		Miriam Sisemore	Mileage	103.18
405505		Don Austin	Travel Allow.	150.00
405535		Susan Workman	Travel	548.00
405551		City Map Service	Sub. Plats	57.75
405613		Miriam Sisemore	Mileage	32.56
840116		Brenda Cox	Salary	525.00
840116		Lori Wilson	Salary	525.00
840116		Tracy Ross	Salary	440.00
840116		Carl Beyer	Salary	472.50
840116		Rusty Anderson	Salary	562.50
840116		Miriam Kaye Sisemore	Salary	375.36
840116		J. G. McLendon, Jr.	Salary	550.60
840116		Evelyn Bumpers	Salary	750.00
840116		State Contribution Fund	FICA	102.75
840116		State Contribution Fund	FICA	472.78
840116		Fourth National Bank	Federal W/H	176.07
840116		Fourth National Bank	Federal W/H	74.30
840116		Okla. Tax Commission	State W/H	17.90
840116		Okla. Tax Commission	State W/H	9.89

1983-84 T-CASH UNRESTRICTED

402966		Sun Refining & Marketing	Gas	1,202.17
404322		Sooner Supplies, Inc.	Oxygen/Acetylene	20.32
404421		Sun Refining & Marketing	Gas	4,173.33
404446		Burris Equip. & Supply	Filters	99.99
404547		Weldon of Tulsa, Inc.	Drive Gear	280.00
404648		Sooner Supplies, Inc.	Oxygen/Acetylene	60.96
404951		Lawnmower & Tractor Supplies	Parts	94.60
404952		Earl's Lawn & Leisure	Parts	129.80
404989		Auto Battery & Electric	Repairs	21.93
405019		W. W. Grainger, Inc.	Utility Pump	51.61
405037		Bailey Battery, Inc.	Batteries	140.00
405089		Bailey Battery, Inc.	Batteries	441.30
405091	Emergency	B & S. Auto Parts	Pump & Fittings	96.90
405102		Okla. Truck Supply	Handles	17.20
405142		Bill White Chevrolet	Parts	242.66
405143		Auto Battery & Electric	Parts	49.70
405146		Public Service Co.	Maintenance	1,596.50
405185		Jimmie Jones Co.	Cylinder Rental	7.30
405189		J. C. Hamilton	Water Pump	36.95
405190		Sooner Supplies	Cylinder Rental	32.00
405202		Besel Supply Co.	Oil Absorbent	59.00
405207		Maxwell Supply	Motor	501.75
405236		Bridges Ford Tractor	Water Pump & Loom	65.20
405305		Carter's Auto Parts	Parts	188.86
405324		Brake Rebuilders, Inc.	Parts	133.28
405360	Emergency	Goodyear Truck Tire kenters	Tires & Tubes	351.79
405361	Emergency	Albert Equipment Co.	Parts	14.67