

MONDAY, MARCH 31, 1986 CONTINUED

1985-1986 GENERAL FUND CONTINUED

	860331	Building Operations	Payroll	10,736.00
	860331	Building Operations	Payroll	8,004.00
	860331	Building Operations	Payroll	32,993.41
	860331	Building Operations	Payroll	37,949.23
600319		Vault Management	Supplies	294.00
604452		Cty. Juvenile Detention Hm.	Conference	612.23
604619		Xerox Corp.	Maintenance	155.00
606260		Georgia Pacific	Plywood	78.18
606459		City of Tulsa	Operating Costs	21,897.59
606963		Fire Control Systems	Supplies	1,175.00
607163		Concrete Industries	Concrete	113.75
607317		Rudy's	Supplies	900.00
607386		Ann Barcelo	Reimbursement	76.26
607589		City of Tulsa	Operating Costs	19,704.60
607645		Tulsa Mental Health	Services	640.00
607646		Public Service Co.	Services	1,753.07
607647		Okla. Nat'l. Gas Co.	Services	2,413.47
607815		Eagle Material Handling	Supplies	50.80
607827		Dee's Graphic Supply	Supplies	292.90
607976		Xerox Corp.	Services	384.00
608177		Scott Rice	Supplies	110.00
608275		Scott Rice	Supplies	415.32
608286		Scott Rice	Supplies	38.50
608506		Sevco	Supplies	45.00
608546		AT&T Informations	Equipment	12,071.32
608551		Brix, Inc.	Supplies	22.60
608614		Macro 4 Inc.	Lease agmt.	1,016.00
608660		Eastman Kodak Co.	Supplies	106.27
608667		Carpenter Paper Co.	Supplies	727.80
608682		Morrison Paper Co.	Supplies	286.00
608734		Midwest Printing Co.	Supplies	715.00
608787		Eve, Inc.	Supplies	64.12
608839		Scott Rice	Supplies	28.00
608841		Hobart Corp.	Supplies	33.95
608842		Glidden Coatings	Supplies	528.50
608843		Scott Rice	Supplies	63.96
608846		Scott Rice	Supplies	31.24
608848		J. D. Young Co.	Supplies	80.92
608885		Combined Technology Co.	Supplies	141.66
608941		Eve, Inc.	Supplies	56.82
608942	Emergency	R & R Carpet & Tile	Supplies	155.70
608966		Loomis Armored	Services	440.00
608974		Lady Baltimore of Mo.	Supplies	48.95
608994		Brix, Inc.	Supplies	61.59
609028		Fairview Audio-Visual	Supplies	40.00
609063		Toyota of Tulsa, Inc.	Auto Damage	109.83
609065		Donna Taylor	Mileage	10.25
609082	Emergency	Combined Technology	Supplies	39.78
609087		Bowman Distribution	Supplies	90.00
609093		Scott Rice	Supplies	84.60
609094		Paradyne Corp.	Rental/Maint.	1,230.00
609095		Southwestern Bell	Services	838.65
609096		Telex Computer Products	Rental agmt.	726.00
609097		IBM Corp.	Software	1,355.00
609098		IBM Corp.	Lease/Rental	2,460.00
609099		IBM Corp.	Maint. agmt.	11,344.56
609106		Coopers & Lybrand	Litigation exp.	2,224.25
609108		Miquel B. Quiroz	Workers' Comp.	217.00
609109		Miquel B. Quiroz	Workers' Comp.	217.00
609110		Miquel B. Quiroz	Workers' Comp.	217.00
609111		Miquel B. Quiroz	Workers' Comp.	217.00
609112		Miquel B. Quiroz	Workers' Comp.	217.00
609114		St. John Medical Ctr.	Workers' Comp.	429.00
609115		Terrill H. Simmons, M.D.	Workers' Comp.	35.00
609116		Alan W. Holderness, M.D.	Workers' Comp.	50.00
609117		Russell F. Allen, M.D.	Workers' Comp.	200.00
609118		Milton R. Workman, M.D.	Workers' Comp.	33.00
609119		Denny E. Krout, D.O.	Workers' Comp.	200.00
609120		Hillcrest Occ. Medicine Serv.	Workers' Comp.	20.00
609122		Computek Computing Corp.	Data Entry	266.48
609127	Emergency	Omstead Service	Services	77.00
609149		H. J. Micek	Services	45.00
609153		Mike Reeves	Seminar	45.71
609178		Gov't. Fin. Officers Assoc.	Subscription	50.00
609179		Southwestern Bell	Services	48.05
609190		Knehans-Miller Publications	Subscription	79.00
609211		Wayne Carr	Reimbursement	100.50