

MONDAY, APRIL 28, 1986 CONTINUED

1985-1986 GENERAL FUND CONTINUED

609980	Emergency	Bergen Brunswick Drug Co.	Supplies	747.94
609988		Carpenter Paper Co.	Supplies	107.50
609989		Southwest Paper Co.	Supplies	28.56
609990	Emergency	Multigraphics Division	Repairs	151.25
609995	Emergency	Palmer Supply	Supplies	34.77
609998		Utica National Bank & Trust	Supplies	60.00
610010		Schultz Paper Co.	Supplies	133.50
610013		Southwest Paper Co.	Supplies	87.20
610079		Purchasing Mgmt.Assoc.	Membership	180.00
610080		Eastman Kodak Co.	Travel	169.80
610091		Duana Guinty	Reimbursement	6.48
610092		Janice Henshaw	Reimbursement	20.00
610096		State Contribution Fund	FICA	289.75
610130		Lederle Laboratories	Supplies	857.89
610132		State Contribution Fund	FICA	1.25
610145		IBM Corp.	Services	813.00
610146		IBM Corp.	Maint.	11,669.77
610147		IBM Corp.	Lease	12,541.93
610148		Safeway Stores	Supplies	395.51
610150		Steve Cowden	Travel Exp.	81.58
610161		Reeves TV & Appl.	Supplies	749.99
610188		Data Processing Mgmt.	Membership	65.00
610189		Southwestern Bell	Services	53.01
610190		Int'l.Bus. Machines	Workshop	2,450.00
610196		Tulsa Daily Bus.Jnl.	Notice	192.64
610198		Okla. Osteopathic Hosp.	Services	2,199.15
610199		Kenneth H. Stover, D.O.	Services	200.00
610201		Osteopathic Internal Medicine	Services	605.00
610202		Marc L. Abel, D.O.	Services	25.00
610203		Richard E. Mills, D.O.	Services	45.00
610209		Safeway Stores	Supplies	332.33
610234		Beebe E. Caslavka	Litigation Exp.	52.00
610251		Standard Grocery	Supplies	400.00
610253	Emergency	Bergen Brunswick Drug Co.	Supplies	730.49
610261		MCI Telecommunications	Services	601.44
610275		Gordon Tyler Co.	Premium	50.00
610394		State Contribution Fund	FICA	465.00

1985-1986 T-CASH UNRESTRICTED

	860428	Fourth Nat'l Bk. D.I.R.	Fed. Tax	13,495.82
	860428	Okla. Tax Comm.	State Tax	5,562.98
	860428	State Contribution Fund	FICA	16,242.35
	860428	Cty.Empl.Retirement Fund	Retirement	11,190.10
	860428	Cont'l.Nat'l.American	AD&D	190.82
	860428	Municipal Empl.Fed.Credit Union	Credit Union	5,871.23
	860428	United Way	United Fund	40.00
	860428	John F. Cantrell	Parking	30.00
	860428	Dept. of Human Services	Child Support	100.00
	860428	American Family	Cancer	157.50
	860428	Cty.Highway Maintenance	Payroll	113,582.84
606517		Anchor Stone Co.	Crusher Run	1,046.85
606897		Anchor Stone Co.	Asphalt	520.32
607355		Anchor Stone Co.	Asphalt	230.63
608131		Sooner Lock & Key	Supplies	15.00
608290		Midwestern Equipment	Supplies	528.68
608467		Sun Refining & Mkt.	Fuel	885.00
608815		Tulsa Brake & Clutch	Supplies	83.20
609003	Emergency	Farm & Ranch Supply	Supplies	9.95
609071		Auto Battery & Electric	Supplies	44.58
609103		Swinson Chevrolet	Supplies	201.86
609160		Stewart Warner Alemite	Supplies	199.15
609192		OK Machine & Mfg.	Repairs	38.00
609248		Bruenig Phelps	Supplies	273.17
609266		Synergy Gas Corp.	Supplies	149.90
609299		Fred Jones Ford	Supplies	20.88
609342		Tudor's Machine Shop	Supplies	108.00
609363		Union Gas of B.A.	Supplies	27.06
609415		Fred Jones Ford	Supplies	36.51
609435	Emergency	IBT Industrial Bearing	Supplies	59.28
609436		North Yale Auto Parts	Supplies	20.00
609438		Tulsa Brake & Clutch	Supplies	98.02
609442		Auto Battery & Electric	Supplies	71.45
609453		Eve, Inc.	Supplies	32.70
609455		Keystone Equipment	Supplies	17.19
609456	Emergency	Morrow-Gill Lumber Co.	Supplies	31.24
609535		Yaffe Iron & Metal	Supplies	64.60
609536		All Tire Companies	Supplies	717.44