

MONDAY, APRIL 28, 1986 CONTINUED

1985-1986 T-CASH UNRESTRICTED CONTINUED

609577		Midwestern Equipment	Supplies	19.55
609596		Fred Jones Ford	Supplies	52.88
609715		Tulsa Brake & Clutch	Supplies	62.03
609747		All Tire Companies	Supplies	1,173.18
609767	Emergency	Swinson Chevrolet	Supplies	4.02
609772	Emergency	Sherwin-Williams	Supplies	9.97
609830	Emergency	AMFAC Fluid Power	Supplies	94.41
609837	Emergency	J. C. Hamilton	Supplies	6.26
610051	Emergency	Fred Jones Ford	Supplies	33.06
610053	Emergency	Brown Mechanical Services	Services	55.50
610111	Emergency	Brake Rebuilders	Supplies	291.58
610112	Emergency	Burris Equipment	Supplies	35.30
610113		Swinson Chevrolet	Supplies	4,202.00
610151	Emergency	W. W. Grainger	Supplies	262.06
610206	Emergency	Public Service	Maint.	2,339.37
610213	Emergency	Tulsa Brake & Clutch	Supplies	35.48
610215	Emergency	Auto Battery & Electric	Supplies	20.87
610239	Emergency	Universal Joint Spec.	Supplies	108.63

1985-1986 2-T CASH RESTRICTED

860428	Fourth Nat'l.Bk. D.I.R.	Fed. Tax	3,861.87
860428	Okla. Tax Commission	State Tax	722.75
860428	State Contribution Fund	FICA	4,862.71
860428	Cty.Empl.Retirement Fund	Retirement	3,219.89
860428	Cont'l.Nat'l.American	AD&D	40.56
860428	Mncpl.Empl.Fed.Credit Union	Credit Union	977.66
860428	United Way	United Fund	2.00
860428	Hwy.Dept.-Const. Division	Payroll	1,816.01
860428	Hwy.Dept.-Const. Division	Payroll	32,188.94

1985-1986 4-T CASH

860428	Fourth Nat'l.Bk.D.I.R.	Fed. Tax	3,248.79
860428	Okla. Tax Commission	State Tax	589.69
860428	State Contribution Fund	FICA	4,169.65
860428	Cty.Empl.Retirement Fund	Retirement	2,913.48
860428	Cont'l.Nat'l.American	AD&D	37.72
860428	Mncpl.Empl.Fed.Credit Union	Credit Union	460.80
860428	United Way	United Fund	1.00
860428	American Family Life	Cancer	13.50
860428	Hwy.Dept.-Const.Division		

1985-1986 TULSA AREA EMERGENCY MANAGEMENT AGENCY

860428	Fourth Nat'l.Bk.D.I.R.	Fed. Tax	1,315.52
860428	Okla. Tax Commission	State Tax	298.64
860428	State Contribution	FICA	1,400.20
860428	Cty.Empl.Retirement Fund	Retirement	958.80
860428	Cont'l.Nat'l.American	AD&D	4.10
860428	MNCPL.EMPL.FED.CREDIT UNION	Credit Union	385.00
860428	United Way	United Fund	9.00
860428	Tulsa Area Emerg.Mgmt.Agency	Payroll	9,791.60
610017	Southwestern Bell	Services	46.92
610018	Southwestern Bell	Services	42.12
610019	Public Service	Services	140.76
610020	Cty.Admin.Services	Supplies	21.00
610021	Mac's Electric Supply	Supplies	4.92
610137	City of Tulsa	Gas	51.73
610141	William Geddes	Supplies	13.80
610142	Southwestern Bell	Supplies	87.25
610143	Scott Rice	Supplies	23.75

1985-1986 REVENUE SHARING

607356	McNabb Stone Co.	Crusher Run	3,697.83
608898	Concrete Industries	Concrete	1,045.25
609954	Commercial Lumber	Supplies	75.70
609955	Wesche Company	Supplies	10.82

1985-1986 CC HEALTH

860428	Fourth Nat'l.Bk.D.I.R.	Fed. Tax	59,558.21
860428	Okla. Tax Commission	State Tax	12,875.53
860428	State Contribution Fund	FICA	60,154.62
860428	Cty.Empl.Retirement Fund	Retirement	40,515.30
860428	Guarantee Reserve Life	Life	9.00
860428	Cont'l.Nat'l.American	AD&D	370.12