

MONDAY, MAY 5, 1986 CONTINUED

1985-1986 GENERAL FUND

	860505	Okla. Tax Commission	State Tax	10.28
	860505	Fourth Nat'l.Bk.D.I.R.	Fed. Tax	72.00
	860505	Cty.Empl.Retirement Fund	Retirement	194.73
	860505	State Contribution Fund	FICA	289.54
	860505	Cty.Empl.Retirement Fund	Retirement	381.90
	860505	Lester Morris	Salary	262.38
	860505	Lugenia Cue	Salary	570.92
	860505	Russell Porter	Salary	209.91
	860505	Mechael Phillips	Pay Correction	45.64
	860505	Mary Driscoll	Salary	15.00
	860505	Pamela K. Hayes	Salary	327.92
	860505	Reese Eugene Edwards	Vehicle	250.00
	860505	Minta Moore	PL Time	62.32
	860505	Carl A. Beckles	Salary	530.59
603122		Sun Refining & Mkt.	Diesel	123.69
604617		Xerox Corp.	Maintenance	129.17
604620		Xerox Corp.	Maintenance	153.10
607048		Empire Plumbing	Supplies	346.43
607390		Lynn Greene	Reimbursement	82.41
607699		Bowman Distr.	Supplies	25.05
608022	Emergency	J. C. Hamilton	Supplies	54.54
608208		Sun Refining & Mkt.	Fuel	254.80
608330		Sun Refining & Mkt.	Fuel	183.37
608491		Christine Holdren	Reimbursement	169.33
608623		Tulsa Mental Health Cncl.	Services	640.00
608624		Public Service Co.	Services	1,944.54
608625		Okla. Nat'l.Gas Co.	Services	2,032.89
608628		City of Tulsa	Oper.Costs	20,314.60
608631		Xerox Corp.	Rental	187.92
608702		Harding Glass Industries	Supplies	95.45
608810		Medical Arts Lab.	Services	346.50
608880		Spencer Enterprises	Repairs	1,988.20
609017		Telkey Communications	Supplies	94.80
609168		CK & W Supply	Supplies	154.40
609264		Dan P. Scott & Sons	Supplies	1,197.00
609275		Zep Mfg. Co.	Supplies	705.80
609296		Key Pharmaceuticals	Supplies	274.20
609314		Spray Equipment	Supplies	530.00
609316		Spray Equipment	Supplies	211.32
609412		Curtis Restaurant Supply	Supplies	300.24
609464		Metals for Industry	Supplies	40.81
609466		Sun Refining & Mkt.	Fuel	93.05
609467		Sun Refining & Mkt.	Fuel	160.50
609479		E R Squibb & Sons	Supplies	169.00
609481		Ayerst Laboratories	Supplies	34.44
609482		Geneva Generics, Inc.	Supplies	25.82
609484		Hospital Products	Supplies	148.64
609485		Omega Medical Supply	Supplies	1,042.45
609607		Daniel Stockley	Travel Exp.	105.99
609608		Tava Schulz	Travel Exp.	89.38
609609		Patrick O'Brien	Travel Exp.	80.06
609610		Roger McLain	Travel Exp.	176.84
609613		Lael Engstrom	Travel Exp.	124.03
609614		Jim Bulmer	Travel Exp.	108.24
609615		Pamela Crook	Travel Exp.	103.68
609618		Ridgeways Inc.	Supplies	225.00
609624		Ridgeways Inc.	Supplies	225.00
609657		Storey Wrecker Service	Mileage	29.50
609658		Storey Wrecker Service	Mileage	30.00
609706		Spray Equipment	Supplies	51.55
609728	Emergency	Davis Auto Color	Supplies	196.65
609740		Laminates Unlimited	Supplies	110.80
609742		Anchor Paint Mfg.	Supplies	27.60
609744		Arsco Auto Cool	Repairs	53.81
609745		Bruenig-Phelps	Supplies	465.64
609756		Wesche Company	Supplies	20.19
609757		Commercial Lumber	Supplies	84.12
609758		Chalmers R. Wood	Supplies	45.28
609794		Lady Baltimore of Mo.	Supplies	221.58
609817		Glidden Coatings	Supplies	537.00
609868		Xerox Corp.	Copying	315.48
609882		Scott Rice	Supplies	495.74
609911		Okla.Dept. of Human Service	Assmt.Fee	312.00
609914	Emergency	Exel Photo	Processing	16.49
609916		Ketch-All Co.	Supplies	69.40
609918	Emergency	Hobart Corp.	Supplies	28.25
609919	Emergency	Mac's Electric Supply	Supplies	63.22