

MONDAY, JULY 29, 1985 CONTINUED

1984-1985 GENERAL FUND CONTINUED

512144	Fairview Audio-Visual Co.	TV & Recorder/Player	1,174.57
512235	Pathology Laboratory	Workers' Comp.	325.75
512236	Tulsa Radiology Assoc.	Workers' Comp.	17.00
512246	Anesthesia Assoc.	Workers' Comp.	197.00
512291	L & M Furniture	Conference Table	1,707.00
512302	Tulsa Dermatology Clinic	Workers' Comp.	60.00
512319	Steamway International	Spotter & Carpet Compound	387.76
512435	E.I. DuPont & Company	Medical Supplies	485.82
512444	William H. Rorer	Medical Supplies	290.90

1985-1986 GENERAL FUND

*600707	H. E. Sawyer-Software	Professional services	5,889.00
600004	Robbie Wear	Employee Mileage	7.92
600005	MSI Communications	July Lease of Pager	12.00
600006	Telex Computer Products	July rental of CRTS	753.00
600015	Tulsa Community Action	Food Bank-July 1985	1,000.00
600018	Russell Keirse	Employee Mileage	1.54
600063	Deborah Herd	Employee Reimbursement	81.38
600130	Southwestern Bell	July Charges	838.65
600131	AT&T Information	July lease costs	272.25
600132	Macro 4 Inc.	July lease on Logout	1,016.00
600134	IBM Corporation	July 1985 charges	23,149.00
600142	Tulsa Beef & Prov.	Meat Supplies	275.58
600143	Arnold's Produce	Produce	115.80
600144	City-Wide Distr.	Food Supplies	125.44
600145	Mid-Central/Sysco	Food Supplies	632.85
600160	Scott Rice	Office supplies	6.34
600166	IBM Corporation	July charges-software	512.00
600167	IBM Corporation	July charges-software	4,793.00
600168	IBM Corporation	July charges-equipment	12,812.00
600189	Pro Office Supply	Adding mach.paper	132.00
600190	Mead Merchants	Envelopes	77.60
600242	Georgia-Pacific	Plywood	70.65
600256	Labor Source	General Labor	152.26
600257	Labor Source	General Labor	420.00
600260	Crisp, Courtemanche	Deposition of A.C.Roberts	84.70
600261	Jerry Tiller	Employee Reimbursement	23.68
600274	Jerry Moody	Mileage & Expense	42.97
600275	Norman H. Whisenhunt	Mileage & Expense	117.02
600344	John F. Cantrell	Reimbursement of expense	113.66
600345	John F. Cantrell	Reimbursement of expense	46.28
600350	Southwestern Bell	Telephone service	40.16
600351	Standard & Poor's Corp.	Custom Bond Guide	400.00
600387	William L. Heard	Professional services	45.00
600417	Tulsa Dly.Bus.Jnl.	Notice to Bidders	59.92
600418	Oxford Software Corp.	Software maintenance	1,080.00
600419	Telex Computer	July rental on CRTs	55.00
600420	Goal Systems Int'l.	Faver System License Fee	1,217.70
600459	H. J. Harrison	Mileage & Expense	102.98
600460	Oklahoma Safe & Lock	Change combination on safe.	38.00
600462	DataTimes	Acct.No.-OKCTRES	211.93
600475	Technical Programming	Laser Printed Forms	40.80
600485	Melvin Parker	Mileage & Expense	22.80
*600497	Estate of Charles Wooldridge	Judgement to be pd.to USBC	7,000.00
850729	State Contribution Fund	FICA	200,618.54
850729	Fourth Nat'l Bk.DIR.	Federal Tax Withholding	198,595.82
850729	Fourth Nat'l Bk.DIR.	Federal FICA	171.91
850729	Okla. State Tax Comm.	State Tax Withholding	38,149.78
850729	Tulsa Cty.Empl.Retirement	Retirement	136,997.41
850729	Guarantee Reserve Life	Life Insurance	65.16
850729	Continental Nat'l.Amer.	AD & D	1,768.78
850729	Teachers Retirement Fnd.	Teachers Retirement	3,799.99
850729	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	88,381.31
850729	United Way	Employee Payroll Deduction	580.50
850729	John F. Cantrell	Parking	7,521.00
850729	Don E. Austin.C.Clk.	Garnishment	255.05
850729	Don E. Austin,C.Clk.	Garnishment	198.25
850729	Don E. Austin,C.Clk.	Garnishment	283.15
850729	Don E. Austin,C.Clk.	Garnishment	248.30
850729	Dept. of Human Services	Dept.vs Charles Anderson	100.00
850729	Pamela Sue Ellis	Part time jail matron	585.00
850729	Alison Williams	Salary	359.63
850729	Rhonda Holt	Part time matron	55.00
850729	Danny Hamblin	Part time guard	80.00
850729	Mary R. Harrison	Part time matron	80.00
850729	Va Shelle Moody	Part time matron	80.00
850729	Janet Fritz	Part time matron	520.00
850729	Robert Lee Dushane	Salary	328.71
850729	Juvenile Bureau	Payroll	79,019.24
850729	Law Library	Payroll	2,700.00