

MONDAY, JULY 29, 1985 CONTINUED

1984-1985 T-CASH UNRESTRICTED CONTINUED

512294	Georgia-Pacific Corp.	Nails	67.97
512308	Goodyear Truck Tire Co.	Tires & tubes	305.87
512309	J. C. Hamilton	Brake fluid	57.72
512310	Scott-Rice Co.	Office supplies	33.03
512371 Emergency	C-K & W Supply	Arch bolt	43.56
512400 Emergency	Harding Glass Industries	Glass installed	30.00
512408	C-K & W Supply	Skillsaw	233.98
512413	Ellis Construction	6 penny nails	149.64
512422 Emergency	J. C. Hamilton	Water Pump	25.70
512425	Wholesale Tool Co.	Prybar & level	72.80
512454	Public Service	Expressway Lighting/June '85	3,526.05
512498 Emergency	Bob's Rapid Radiator	Service	108.00
512530 Emergency	Bert Smith Machinery	Brushes	279.25
512553	Redland Prismo Co.	Hydraulic Valve	206.48

1985-1986 T-CASH UNRESTRICTED CONTINUED

850729	State Contri.Fund	FICA	15,864.06
850729	Fourth Nat'l Bk.DIR.	Fed. Tax Withholding	13,853.00
850729	Okla. State Tax Comm.	State Tax Withholding	2,536.71
850729	Continental Nat'l.Amer.	AD & D	200.10
850729	Tulsa Mun.Empl.Fed.Cr.Un.	Credit Union	6,429.19
850729	United Way	Empl.Payroll Deduct.	11.00
850729	John F. Cantrell	Empl.Payroll Deduct/Pkng.	30.00
850729	Tulsa Cty.Empl.Rtmt.Fund.	Retirement	11,210.71
850729	Don E. Autin, C.Clk.	Garnishment	270.10
850729	Tulsa Cty.Hghwy.Maint.	Payroll	112,511.09

1984-1985 2T- CASH RESTRICTED

505969	Standard Industries	Asphalt	1,541.47
510153	Riffe Petroleum	SS-1 emulsion	534.22
511061	Sun Refining	Diesel Fuel	2,265.00

1985-1986 2T- CASH RESTRICTED

850729	State Contri.Fund	FICA	5,452.74
850729	Fourth Nat'l Bk.DIR.	Fed. Tax Withholding	4,423.46
850729	Okla. State Tax Comm.	State Tax Withholding	796.77
850729	Continental Nat'l.Amer.	AD & D	45.22
850729	Tulsa Mun.Empl.Fed.Cr.Un.	Credit Union	842.66
850729	United Way	Empl.Payroll Deduct.	2.00
850729	Tulsa Cty.Empl.Rtmt.Fund.	Retirement	3,293.24
850729	Tulsa Co.Hwy.-Const.Div.	Payroll	5,786.91
850729	Tulsa Co.Hwy.-Const.Div.	Payroll	32,885.03

1985-1986 4T-CASH RESTRICTED

850729	State Contri. Fund	FICA	4,014.64
850729	Fourth Nat'l.Bk.DIR	Fed. Tax Withholding	3,491.86
850729	Okla. State Tax Comm.	State Tax Withholding	623.07
850729	Continental Nat'l Amer.	AD & D	28.02
850729	Tulsa Mun.Empl.Fed.Cr.Un.	Credit Union	460.80
850729	United Way	Employee Payroll Deduct.	3.00
850729	Tulsa Cty.Empl.Rtmt.Fund.	Retirement	2,787.30
850729	Tulsa Co.Hwy.-Const. Div.	Payroll	28,472.61

1985-1986 CIVIL DEFENSE

850729	State Contribution Fnd.	FICA	1,312.01
850729	Fourth Nat'l.Bk.DIR.	Fed. Wh.	1,435.82
850729	Okla.State Tax Comm.	State Wh.	301.10
850729	Continental Nat'l Amer.	AD & D	4.10
850729	Tulsa Mun.Empl.Fed.Cr.Un.	Credit Union	385.00
850729	United Way	United Way	8.00
850729	Tulsa Cty.Empl.Rtmt.Fnd.	Retirement	935.50
850729	Tulsa CC Civil Defense Adm.	Payroll	9,305.00

1984-1985 CC HEALTH FUND

5141	Owens & Minor	Misc.Supplies	25.25
5142	Dee's Uniforms	Work shirts-emblem	100.94
5143	Rita Barnhart	Travel	100.56
5144	Carlisa Bowler	Travel	172.72
5145	American Scientific	Misc.Supplies	80.75
5146	American Scientific	Lab misc.supplies	188.42
5147	Hospital Products	Misc.Supplies	762.75
5148	Prof.Research Inc.	Films	346.25
5149	Scott Rice	Misc.Supplies	6.09
5150	Xerox Corporation	Meter usage to 6-30-85	120.00