TUESDAY, SEPTEMBER 3, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

601814		Berryhill Fire Protection Dist.	Fire Protection	5,000.00
601844		Bruce Baldwin	Mileage & Expense	161.10
*601731		Norma Jordan	Refund Aug.Parking	30.00
601732		Joseph E. Masek	Refund Aug.Parking	20.00
601733		Jim Breshears	Refund Aug.Parking	30.00
601734		Jody Hinson	Refund Aug.Parking	30.00
601735		Opal Holmes	Refund July Parking	10.00
601736		Gary L. Cochran	Refund Aug. Parking	20.00
	850903	State Contribution Fund	FICA	101.48
	850903	Fourth Nat'l Bk. DIR	Fed.Withholding	15.00
	850903	Okla. State Tax Comm.	State Withholding	1.82
	850903	Tulsa Cty.Empl.Retirement	Retirement	75.07
	850903	American Family Life	Cancer Insurance	9.00
	850903	Leonard E. Williamson	Payroll thru Aug.31, 1985	421.38
	850903	Mike Reeves	Salary adjustment	175.00
	850903	Joan Hastings	Annual adjustment	30.85
	850903	Lucretia Pointer	Annual adjustment	27.74
	850903	Nancy Cooper	Annual adjustment	24.66
	850903	Emeline McCormick	Annual adjustment	24.66
	850903	Etta Mae Diven	Annual adjustment	21.58
	850903	Clyde Wayne Carr	Annual adjustment	24.66

1984-1985 T-CASH UNRESTRICTED

511178		Standard Industries	Asphalt	3,359.64

1985-1986 T-CASH UNRESTRICTED

600120	Emergency	Universal Joint Spec.	Valve	190.38
600123	Emergency	J. C. Hamilton	Carburetor kit	12.48
600434		Goodyear Truck Tire Ctr.	Tires	238.83
601136		Carpenter Paper Co.	Trash Bags	30.65
601161		Findley Welding	Oxygen & Acetylene	41.15
601193		Carpenter Paper Co.	Plastic Bags	114.40
601196		Keystone Equipment	John Deere parts	25.00
601219	Emergency	Burris Equipment	Repair hose	22.65
601222		Gates Hardware	Cooler lids	24.79
601228		J. C. Hamilton	Auto parts & supplies	123.98
601407		Burris Equipment	Repair hose	33.47
601408		Gates Hardware	Extension ladder	140.50
601428		Safelite/Rock Bros.Glass	Wing window	21.73
601491		Okla. Truck Supply	Window kit	7.52
601493		Keystone Equipment	Valve & o-rings	559.04
601494	Emergency	Albert Equipment	Rod end	9.29
601505		Service Battery Sales	Battery charger	160.00
601653		Tulsa Communication	Radio maintenance	350.00
601654		Public Service	Maintenance July 1985	1,387.15
601699	Emergency	Lester's Gear & Auto Pts.	Shifting tower assembly	180.88
601714	Emergency	Air & Electric Ind.	Repair Sioux drill	39.30

1984-1985 2-T CASH RESTRICTED

510469		Standard Industries	Asphalt	1,516.11
510875		Standard Industries	Screenings	445.78
511865		Standard Industries	Screenings	12.88

1985-1986 2-T CASH RESTRICTED

601230		Sun Refining & Mkt.	Diesel Fuel	2,523.84

1985-1986 CIVIL DEFENSE

601447		City of Tulsa	July Service-Phone	282.38
601448		Vernon L. Jones	Refund-Mileage & toll	30.80
601482		City of Tulsa	EOC Maintenance-quarterly	250.00
601483		City of Tulsa	July billing-Gasoline	63.16
601486		Southwestern Bell	July billing-Phone	33.72
601487		Southwestern Bell	Aug. billing-Phone	36.64
601488		Southwestern Bell	Aug. billing-Phone	38.52
601596		Public Service	Aug. billing-Sirene Elec.	135.00
601597		Administrative Serv.	Prints,inventory tags etc.	123.04
601607		Southwestern Bell	Aug. billing-Phone	28.72
601608		C. T. Lester	July Mileage reimbursement	256.86
601792		AT & T	Billing for Equip.	12.30

1984-1985 CC HEALTH FUND

5218		Safeway Stores	Citrus Blossom Spray	81.60
5219		Carolyn Peterman	April to Aug. Travel	28.70
5220		Joe Carpenter	June,July, & Aug.Travel	459.81