

MONDAY, SEPTEMBER 30, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

602623	Air Quip	Compressor	159.23
602624	J. C. Hamilton	Motors	289.40
602648	Southwestern Bell Tele.	Sept. charges	838.65
602656 Emergency	Ferguson Enterprises	Gas Control	71.88
602657 Emergency	B & B Locksmith	Change lock combination	50.00
602664 Emergency	Wilkerson Chevrolet	Auto parts	135.80
602665	Mechanical & Electrical	Auto parts	97.50
602670	Morrison Paper Co.	Facial tissues	19.30
602682 Emergency	Bergen Brunswick Drug	Medical supplies	589.71
602685	Paradyne Corp.	Lease costs on modems	1,230.00
602720	Dept. of Human Services	T. County Child Welfare	2,754.61
602749	Southwestern Bell Tele.	Telephone service	41.94
602750	Pat Smith	Reimbursement for mileage	14.56
602751	AT&T Information	Lease costs on modems	272.25
602752	Dun & Bradstreet	Seminar	95.00
602763	Patrick Thimm	Travel expenses	597.00
602764	Danny G. Duvall	Travel expenses	763.24
602774	Nash - Jackson Funeral Hm.	Funeral expenses	350.00
602780	Scott Rice	Arm chair fabric	161.00
602782	Tulsa Daily Business Jnl.	Notice to Bidders	163.93
602797	Tulsa Daily Business Jnl.	Publishing Resolution	67.04
850930	State Contribution Fund	FICA	188,489.46
850930	Fourth Nat'l Bk.DIR	Federal Tax Withholding	187,994.70
850930	Fourth Nat'l Bk.DIR	Fed.FICA Withholding	171.91
850930	Okla. State Tax Comm.	State Tax Withholding	36,521.33
850930	Tulsa Cty.Empl.Retirement	Retirement	136,178.13
850930	Guarantee Reserve Life Ins.	Life Insurance	65.16
850930	Cont'l.Nat'l.American	AD&D	1,778.40
850930	Teachers Retirement Fnd	Teachers Retirement	3,799.99
850930	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	87,149.26
850930	United Way	Empl.Payroll Deduction	578.50
850930	Don E. Austin, Court Clerk	Garnishment	248.30
850930	John F. Cantrell	County Parking	7,504.00
850930	NAC Deferred Comp.Program	Non-Taxable Annuity	29,593.17
850930	American Family Life Assur.	Cancer Policy	2,610.00
850930	Don E. Austin, Court Clerk	Garnishment	276.93
850930	Don E. Austin, Court Clerk	Garnishment	255.05
850930	Scott Hayhurst	Salary	262.36
850930	Anita M. Turley	Salary	92.50
850930	Janet Fritz	Salary	460.00
850930	Kevin Smith	Salary	131.19
850930	Pamela Ellis	Salary	410.00
850930	Vicki M. Brammer	Salary	80.00
850930	Gary Pierson	Salary	579.88
850930	Homer Teague	Salary	352.80
850930	Steven Williams	Salary	75.51
850930	Dianna K. Harris	Salary	309.83
850930	Phillip Hamilton	Salary	317.54
850930	Michael Cadena	Salary	280.63
850930	Jimmy D. Webster	Salary	444.23
850930	Michael T. O'Larey	Salary	552.18
850930	Jewel W. Whitley	Salary	220.00
850930	Wanda Sue Harris	Salary	280.00
850930	Marie Carey	Salary	220.00
850930	Shirley C. Logan	Salary	240.00
850930	Tulsa County Treasurer	Payroll	61,750.00
850930	Budget Board	Payroll	5,753.00
850930	Purchasing	Payroll	6,760.22
850930	Treasurer's Mtg.Fee Fnd.	Payroll	7,725.00
850930	Tulsa Cty.Sheriffs Off.	Payroll	165,387.38
850930	Tulsa Cty.Sheriffs Off.	Payroll	152,375.80
850930	BOCC- Staff	Payroll	25,134.74
850930	Chairman, BOCC	Payroll	616.00
850930	BOCC - Engineering	Payroll	15,040.00
850930	Personnel	Payroll	8,420.00
850930	County OSU Ext.Off.	Payroll	14,183.52
850930	Tulsa County Clerk	Payroll	72,860.95
850930	Supt. of Schools	Payroll	29,053.00
850930	Supt. of Schools	Payroll	453.72
850930	Assessor's Office	Payroll	65,366.14
850930	Assessor's Office	Payroll	71,167.49
850930	Social Services	Payroll	14,197.94
850930	Don E. Austin, Court Clk.	Payroll	1.192.00
850930	Park Department	Payroll	113,632.68
850930	Social Services	Payroll	13,992.57
850930	Social Services	Payroll	5,828.00
850930	Social Services	Payroll	2,104.00
850930	Pre-Trial Release	Payroll	6,765.24