

MONDAY, SEPTEMBER 30, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

850930	Law Library	Payroll	2,700.00
850930	Don E. Austin, Court Clk.	Payroll	141,184.00
850930	Park Department	Payroll	34,677.84
850930	Juv.Bureau-Lakeside Hm.	Payroll	30,431.00
850930	Juvenile Bureau	Payroll	69,460.94
850930	Administrative Services	Payroll	8,076.00
850930	Administrative Services	Payroll	8,401.00
850930	Administrative Services	Payroll	15,155.00
850930	Administrative Services	Payroll	4,781.00
850930	Administrative Services	Payroll	11,650.61
850930	Systems & Data Processing	Payroll	58,515.61
850930	Juvenile Bureau-Detention	Payroll	25,805.00
850930	Building Operations	Payroll	13,211.00
850930	Building Operations	Payroll	28,223.61
850930	Building Operations	Payroll	6,455.00
850930	Building Operations	Payroll	6,783.00
850930	Building Operations	Payroll	37,193.00
850930	Building Operations	Payroll	11,941.04
850930	Building Operations	Payroll	2,549.63
850930	Excise/Equal.Board	Payroll	1,050.00
850930	Election Board	Payroll	22,985.48
850930	County Inspector	Payroll	19,124.00

1984-1985 T-CASH UNRESTRICTED

511301	Bowman Distribution	Clamps, fuses & washers	346.10
511302	Bowman Distribution	Fittings & screws	1,635.90
511390	Bowman Distribution	Clevis hook & blades	325.87
511852	Bowman Distribution	Clamps & couplers	692.98

1985-1986 T-CASH UNRESTRICTED

600540	McNabb Stone Company	Crusher Run Rock	1,783.44
600556	McNabb Stone Company	Riprap rock	289.29
600642	McNabb Stone Company	Gabion rock	289.80
601212	Sun Refining & Mkt.	Regular gasoline	5,041.24
601226	Cintas Corporation	Rent & clean uniforms	400.50
601227	Sooner Supplies	Cylinder rental/Aug.'85	32.00
601239	Albert Equipment Co.	Remove & Install track assembly	10,983.43
601429	Bowman Distribution	Snap ring assortments	172.00
601702	Bowman Distribution	Shur stake installation	585.00
601704	Wilkerson Chevrolet	Auto parts	40.50
601707	Burris Equipment	Water guage	117.66
601710	Okla. Truck Supply	Hammers	55.19
601711	Findley Welding Sply.	Welding cable	22.26
601748	Truck Parts & Equip.	Pressure switch	96.69
601753	Monroe Systems	Printer & calculator	298.00
601835	Stockyards Equip.	Ignition switch	33.00
601837	J. C. Hamilton	Auto parts	137.20
601904	Emergency McNabb Stone Company	Rock & cover material	891.87
601951	Bowman Distribution	Washers & parts	656.50
601964	Emergency Albert Equipment	Bolt & nut	19.68
601965	Emergency Bert Smith Mach.	Collar & bearing	108.39
601966	Safety-Kleen Corp.	Lease agreement	51.75
602187	Beer Distributors	Beer	19.30
602194	Wilkerson Chevrolet	Wiper motor	57.26
602195	Emergency Albert Equipment	Muffler & parts	284.42
602446	Okla.Dept. of Transport.	Lease agreements	746.18
602628	Gates Hardware & Supply	Linesmans Pliers	21.62
602630	J. C. Hamilton	Gates Belt & fluid	50.52
602736	Emergency Burris Equipment	Repair hydraulic hose	34.19
602737	Emergency Wesche Company	Lockset	74.96
602739	Emergency McDowell & Son Pump Serv.	Water in fuel tanks	533.31
602778	Emergency Natkin & Co.	Labor & material	8,643.68
602795	Public Service Co.	Maintenance	5,901.40
850930	State Contribution Fnd.	FICA	15,637.35
850930	Fourth Nat'l Bk. DIR	Fed. Tax Withholding	13,577.16
850930	Okla. State Tax Comm.	State Tax Withholding	2,491.14
850930	Tulsa Cty.Emp.Retirement	Retirement	10,991.56
850930	Cont'l Nat'l.American	AD & D	198.76
850930	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	6,319.04
850930	United Way	Empl.Payroll Deduction	11.00
850930	John F. Cantrell	Parking	30.00
850930	Dept. of Human Services	Child support	100.00
850930	American Family Life Assur.	Cancer Policy	139.50
850930	Don E. Austin, Ct.Clerk	Garnishment	270.10
850930	Highway Maint.Dist. #1	Payroll	110,903.17