

MONDAY, October 7, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

| | | | |
|--------|----------------------------------|-------------------------|------------|
| 603146 | Floyd Cross | Workers' Comp.Exp. | 186.00 |
| 603147 | Floyd Cross | Workers' Comp.Exp. | 186.00 |
| 603148 | Floyd Cross | Workers' Comp.Exp. | 186.00 |
| 603149 | Floyd Cross | Workers' Comp.Exp. | 186.00 |
| 603150 | Floyd Cross | Workers' Comp.Exp. | 186.00 |
| 603151 | William M. Diggs | Workers' Comp.Exp. | 161.09 |
| 603152 | William M. Diggs | Workers' Comp.Exp. | 161.09 |
| 603153 | William M. Diggs | Workers' Comp.Exp. | 161.09 |
| 603154 | William M. Diggs | Workers' Comp.Exp. | 161.09 |
| 603156 | Minor Emergency Ctr. | Workers' Comp.Exp. | 227.00 |
| 603157 | John D. Meadows | Workers' Comp.Exp. | 10.19 |
| 603158 | St.John's Med.Ctr. | Workers' Comp.Exp. | 45.12 |
| 603159 | Independent Anesthesia | Workers' Comp.Exp. | 390.00 |
| 603160 | Sipes Clinic | Workers' Comp.Exp. | 24.00 |
| 603161 | Royce C. Barnes | Workers' Comp.Exp. | 390.94 |
| 603162 | Jimmy D. Webster | Workers' Comp.Exp. | 169.34 |
| 603163 | Jimmy D. Webster | Workers' Comp.Exp. | 169.34 |
| 603164 | Jimmy D. Webster | Workers' Comp.Exp. | 169.34 |
| 603165 | Jimmy D. Webster | Workers' Comp.Exp. | 169.34 |
| 603166 | Jimmy D. Webster | Workers' Comp.Exp. | 169.34 |
| 603167 | Jimmy D. Webster | Workers' Comp.Exp. | 372.55 |
| 603168 | Helen Wright | Workers' Comp.Exp. | 438.00 |
| 603169 | Joseph D. Freeny | Workers' Comp.Exp. | 205.86 |
| 603170 | Joseph D. Freeny | Workers' Comp.Exp. | 205.86 |
| 603181 | Tulsa Daily Bus. Jnl. | Notice to Bidders | 19.89 |
| 603182 | Mike Fulton | Auto damage claim | 158.55 |
| 603200 | Broken Arrow Ledger | Publication BOCC Mtg. | 91.04 |
| 603247 | Tulsa Area Emerg. Mngmt. | Quarterly Allocation | 15,260.00 |
| 603248 | River Parks Authority | Quarterly Allocation | 45,000.00 |
| 603249 | INCOG | Quarterly Allocation | 187,500.00 |
| 603281 | Tulsa Dly Bus.Jnl. | Notice to Bidders | 59.03 |
| 603305 | State Contribution | FICA Adm.charges | 527.25 |
| 603409 | James Johnson | Workers' Comp.Exp. | 304.50 |
| 603410 | James Johnson | Workers' Comp.Exp. | 190.32 |
| | 851007 Pru.Health Care | Health Care | 53,211.71 |
| | 851007 Blue Cross/Blue Shield | Health Care | 57,011.05 |
| | 851007 Atlas Life Ins. | Insurance coverage | 13,277.74 |
| | 851007 State Contri.Fund | FICA | 211.62 |
| | 851007 Fourth Nat'l Bk.DIR | Fed. Tax Withholding | 47.69 |
| | 851007 Okla. State Tax Comm. | State Tax Withholding | 5.00 |
| | 851007 Tulsa Cty.Empl.Retirement | Retirement | 131.68 |
| | 851007 Marie F. Helm | Salary | 154.92 |
| | 851007 Thelma Lue Mitchell | Salary | 306.14 |
| | 851007 Linda J. Kelley | Salary | 39.69 |
| | 851007 Tyrone Andre' Nichols | Salary | 241.62 |
| | 851007 Virginia Timmons | Adj.to error on payroll | 49.86 |
| | 851007 Susan Hannaford | Salary | 224.00 |
| | 851007 Michael L. Phillips | Salary | 484.62 |

1985-1986 T-CASH UNRESTRICTED

| | | | |
|--------|----------------------------------|-----------------------------|----------|
| 600437 | Keystone Equipment | Est.to dismantel, & inspect | 9,517.93 |
| 600937 | Emergency Safelite/Rock Brothers | Window right-front | 81.26 |
| 601406 | Big 4 Service & Sply | Auto lite plug | 70.27 |
| 601706 | Goodyear Truck Tire | Tubes | 35.94 |
| 601828 | Goodyear Truck Tire | Tires | 132.16 |
| 601983 | W. W. Grainger's | Jumper cables | 97.23 |
| 602246 | Brix, Inc. | Office supplies | 31.15 |
| 602260 | Midwestern Equipment | Nuts & bolts | 132.02 |
| 602509 | Burris Equip. | Auto parts | 676.95 |
| 602629 | Yaffee Iron & Metal | Square tubing | 228.00 |
| 602738 | Emergency Bob's Rapid Radiator | Repair radiator | 150.00 |
| 602776 | Dean Holladay | Batteries for beeper | 6.83 |
| 602844 | Emergency J. C. Hamilton | Fan Clutch | 29.08 |
| 602855 | Safety-Kleen Corp. | Lease Agreement | 120.75 |
| 602866 | Tulsa Communication Serv. | Radio Maint.Sept.'85 | 350.00 |
| 602868 | Sun Refining | Gasoline | 4,677.19 |
| 602884 | Emergency J. C. Hamilton | Fuel Pump | 10.14 |
| 602886 | Emergency Stockyards Equipment | Spindle & bearing | 639.13 |
| 602990 | Emergency Combined Technology | Batteries | 9.56 |
| | 851007 Atlas Life Insurance | Insurance | 1,028.54 |
| | 851007 Blue Cross/Blue Shield | Health Care | 4,894.90 |
| | 851007 Pru.Health Care | Health Care | 6,618.80 |

1985-1986 2-T CASH RESTRICTED

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|--------|------------------------|-------------|----------|
| 851007 | Atlas Life Insurance | Insurance | 221.55 |
| 851007 | Blue Cross/Blue Shield | Health Care | 965.70 |
| 851007 | Pru.Health Care | Health Care | 2,615.35 |
| 851007 | Edward J. Smith | Salary | 949.00 |
| 851007 | Brenda L. Wendt | Salary | 66.36 |