

MONDAY, SEPTEMBER 29, 1986, CONTINUED

1986-87 TULSA AREA EMERG. MGMT. AGY, CONTINUED

860929	TULSA MUN. EMP. FCU	DEDUCTIONS	385.00
860929	UNITED WAY	CONTRIBUTIONS	9.00
860929	AMERICAN FAMILY LIFE	PREMIUMS	9.00
860929	TULSA AREA EMERG. MGT. AGCY.	PAYROLL	9,744.00

1986-87 SPECIAL PROJECTS

860929	NACO DEFERRED COMP.	DEFERRED COMP.	100.00
860929	4TH NATL. BANK FOR IRS	FED. TAX	297.68
860929	OKLAHOMA TAX COMM.	STATE TAX	56.25
860929	STATE CONT. FUND	FICA	384.41
860929	TULSA CO. EMP. RETIREMENT	RETIREMENT	243.64
860929	C N A	PREMIUMS	2.80
860929	SPECIAL PROJECTS	PAYROLL	2,436.44

1986-87 MORTGAGE CERTIFICATE CASH FUND

860929	4TH NATL. BANK FOR IRS	FED. TAX	1,242.39
860929	OKLAHOMA TAX COMM.	STATE TAX	253.77
860929	STATE CONTR. FUND	FICA	1,448.59
860929	C N A	PREMIUMS	19.54
860929	TULSA MUN. EMP. FCU	DEDUCTIONS	490.13
860929	TULSA CO. EMP. RETIREMENT	RETIREMENT	1,013.00
860929	AMERICAN FAMILY LIFE	PREMIUMS	40.50
860929	NACO DEFERRED COMP.	DEFERRED COMP.	520.00
860929	MTG. FEE FUND	PAYROLL	10,130.00

1985-86 HEALTH FUND

5215	CHASTON & MED. SURGICAL INC	STERILE Q-TIPS	100.98
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1986-87 HEALTH FUND

0335	AMES DIV., MILES LABORATORIES	SUPPLIES	384.05
0345	TULSA MEDICAL COLLEGE	LITERATURE	5.00
0363	SCOTT MARRIN INC.	GASES & CYLINDE	267.85
0412	CRC PRESS INC	PESTICIDES	77.05
0476	SMALL COMPUTER BOOK CLUB	BOOK	40.24
0506	MOTOROLA INC.	REPAIR	56.00
0636	MOULDER OLDHAM	GERMICIDAL SOAP	29.10
0670	CARPENTER PAPER CO.	SUPPLIES	84.18
0673	OKLAHOMA PHYSICIANS SUPPLY	URISTIX	313.56
0685	OMEGA MEDICAL SUPPLIES	OPHTHALMOSCOPE B	11.20
0686	MID-CONTINENT SURG. SUPPLY	SUPPLIES	63.04
0687	SCOTT RICE	SUPPLIES	53.28
0689	THE C.V. MOSBY CO.	BOOK	41.84
0706	MIREX CORP.	COPY MACHINE	352.80
0708	OKLA LIGHTING DIST.	LIGHT BULBS	47.92
0709	MIREX CORP OF OKLA.	EQUIPMENT	158.70
0715	POH INC.	TOOTHBRUSHES	1831.50
0725	CARCO, INC.	MOTOR	45.08
0726	OKLA. OSTEOPATHIC HOSP	DUODERM	43.85
0748	DB COMMUNICATIONS, INC.	REPAIRS	214.00
0749	SMOKEETERS SALES & SERV.	SERVICES	33.60
0753	LAB SAFETY SUPPLY	NEUTRALIZER	182.64
0754	A.L. WELDING PRODUCTS	CYLINDER RENTAL	78.50
0757	TULSA COUNTY COMMISSIONERS	SERVICES	1150.44
0758	SOUTHWESTERN BELL	SERVICES	162.56
0759	SHIEW JANITOR SERV., INC.	SERVICES	3237.00
0760	US SPRINT	SERVICES	3.42
0761	AT & T INFO. SYSTEMS	SERVICES	51.71
0762	BARBARA BOLAND	TRAVEL	10.66
0763	DENISE TERRILL	SALARY	53.30
0764	POSTMASTER	POSTAGE	660.00
0766	OG & E ELECTRIC SERVICE	SERVICES	65.23
0767	PUBLIC SERV. CO. OF OKLA.	SERVICES	218.40
0768	EXECUTIVE COURIER SERV., INC.	SERVICES	26.65
0769	COMTEL SYSTEMS OF TULSA	SERVICES	425.26
0772	PHYSICIANS DESK REFERENCE	SUPPLIES	503.10
0774	KELLY SERVICES, INC.	SERVICES	283.20
0775	OKLA. NATURAL GAS	GAS SERV	70.96
0776	AT & T INFO. SYSTEMS	SERVICES	4.10
0777	PUBLIC SERVICE CO. OF OKLA.	SERVICES	160.04
0780	STERILIZER SERV. CO.	MAINTENANCE	175.00
0782	OSTEOPATHIC HOSPITAL	SERVICES	79.40
0783	TERESA KEUCHEL	TRAVEL	46.13
0784	SOUTHWESTERN BELL	SERVICES	84.24
0785	HONEYWELL PROTECTION SERVICE	SERVICES	172.78
0788	MATTHEW DELANEY	SERVICES	325.00
0789	DEENA MORSE	SERVICES	160.00
0790	VERA NOLAN	SERVICES	605.00
0791	ESSIE BARTLETT	SERVICES	360.00
0792	PEACHTREE SQUARE, LTD	RENT	3445.66
0793	ROSS N. FORD	SECURITY GUARD	100.00