

MONDAY, DECEMBER 2, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

604404	Brix, Inc.	Ledger sheets	9.49
604489	Scott Rice	Office supplies	113.86
604490	Fields-Downs Randolph	Office supplies	34.96
604501	Brix, Inc.	Office supplies	10.80
604576	Texas Industrial Services	Safety mats	19.35
604631	Southwestern Bell	Basic Monthly Charge	37.03
604643	Technical Programming	Laser printing	62.32
604648	Riker Laboratories	Medical supplies	473.54
604653	Computek Computing Corp.	Key punch services	406.63
604816	Standard Grocery	Emergency gro.req.	400.00
604821	Bergen Brunswick Drug	Medical supplies	6,252.59
604829	Hodges Meats	Meat supplies	51.93
604836	Eve Incorporated	Paper Towels	19.40
604838	Wyeth Laboratories	Medical supplies	641.01
604856	Southwestern Bell Telephone	Service for 918/584/3048	42.08
604859	Henry J. Micek	Professional services	40.00
604861	Xerox Corporation	Duplicating charge	287.72
604886	Patrick Thimm	Travel expense	28.20
604887	Thermal Systems	Steam & chill water-Oct.	18,807.59
604888	Okla. Nat'l Gas Co.	Service for Oct.'85	2,913.16
604889	Okla. Gas & Electric	Electricity-Oct.'85	276.21
604890	Public Service Co.	Electricity-Oct.'85	44,365.87
604891	Y M C A Downtown	Rental-Dec.'85	238.70
604892	City of Tulsa-Utilities	Water usage-Oct.'85	7,863.90
604900	Beebe E. Caslavka	Litigation expense	155.00
604928	Nat'l. Information Data Ctr.	2-Volume Zip Code	24.95
604931	Greg Turley	Mileage & expense	17.20
604932	Xerox Corporation	Copier rental-Oct.'85	201.25
604933	Emergency Freeland-Brown Pharmacy	Medical supplies	11.20
604971	Govern't Finance Officers	Annual memberships	210.00
604974	Safeway Stores	Emergency gro.req.	356.20
604980	Emergency Bergen Brunswick Drug	Medical supplies	633.68
604982	Emergency Bergen Brunswick Drug	Medical supplies	730.70
604983	Emergency Bergen Brunswick Drug	Medical supplies	592.77
604999	Barbara Rossetti	Reimb.UPS delivery	34.83
605029	John F. Cantrell	Special Assessment-Berryhill	5,000.00
605030	John F. Cantrell	Special Assessment-Cllnsville.	6,000.00
605031	John F. Cantrell	Special Assessment-Dist.#12	5,000.00
605064	Tulsa Dly.Bus.Journal	Notice to Bidders	39.28
851202	Allen B. Cates	Salary	306.00
851202	Samuel Mieir	Salary	138.05
851202	Frank D. Baldwin	Salary	302.03
851202	Annaruth Schick	Salary	93.50
851202	Fourth Nat'l.Bk.DIR	Fed. Tax Withholding	52.24
851202	Okla. State Tax Comm.	State Tax Withholding	6.18
851202	Tulsa Cty.Empl.Rtmt.Fund	Retirement	303.71
851202	State Contribution Fund	FICA	539.73
851202	Assessor's Office	Payroll	1,513.00
851202	Assessor's Office	Payroll	1,074.00
851202	BOCC-Staff (Part-time)	Payroll	448.00

1985-1986 T-CASH UNRESTRICTED

601709	United Engines	Diesel serv.manuel	63.00
602631	Bowman Distr,Barnes	Battery cables	385.40
602802	Scott-Rice Co.	Credenza	734.47
603378	Riffe Petroleum Co.	CRS-2-Road materials	22,410.02
604115	Leach's Hardware	Shovels & hardware	229.98
604293	Midwestern Equip.	Frame Bracket	173.66
604499	Industrial Oils	Oil	704.50
604536	Jernigans Home & Farm	Chain saw	25.35
604537	Jernigans Home & Farm	Idler pulley & parts	24.63
604603	Yaffee Iron & Metal	Metal plate	106.23
604610	Wilkerson Chevrolet	Auto parts	21.58
604612	Allied Bearings Supply	Ind.Drive Train parts	146.64
604679	Emergency Enlow's Ford Tractor	Injector Nut Assembly	34.81
604725	Emergency Mel's Auto Electric	Auto parts	46.00
604726	Emergency Brake Rebuilders	Master cyl. & parts	317.60
604772	Emergency The Satellite Shop	Satellite wire	210.00
604820	Emergency Sherwin Williams	Paint & supplies	32.96
604914	Emergency Wilkerson Chevrolet	Auto parts	121.02
604915	L. B. Smith	Repair hydraulic leaks	309.61
604916	Findley Welding Supply	Cylinder rent-Oct.'85	18.50
604917	Safety-Kleen Corp.	Lease Agreements	120.75
604976	Public Service Co.	Expressway Lighting-Oct.'85	2,664.35