

MONDAY, DECEMBER 23, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

605700	Legal Directories Publ.	1985 Okla. Legal Directories	149.91
605702	Department of Human Serv.	Chld. Welfare Emerg. Shelter	1,521.61
605706	Southwestern Bell Tele.	Dec. charges on Spec. Cir.	880.65
605708	AT&T Information	Dec. lease costs	272.25
605709	Macro 4 Inc.	Lease on CICS Print-Dec.	1,736.00
605723	C. B. Kerr Realty	Cheyenne Bldg.-Rent Jan.	5,000.00
605724	David H. Sanders	Denver Bldg.-Rent Jan.	11,136.00
605725	Xerox Corp.	Maint. agmt. to 11-27-85	96.00
605726	Southwestern Bell	Monthly chg. thru Dec. 26th	34.57
605729	N.A.D.A. Appraisal Guides	Mobile Home Appraisal Guide	70.00
605740	Bill White GMC Truck	Overage for GMC pick up	215.80
605741	Bill White GMC	Overage for GMC pick up	215.80
605742	Bill White GMC	Overage for GMC pick up	215.80
605743	Bill White GMC	Overage for GMC pick up	215.80
605764	Associated Ear, Nose & Throat	Workers' Comp. Expense	48.00
605765	St. John Medical Center	Workers' Comp. Expense	322.00
605766	Minor Emergency Ctr.-West	Workers' Comp. Expense	87.00
605767	Westview Pharmacy	Workers' Comp. Expense	42.15
605768	Tulsa X-Ray Laboratory	Workers' Comp. Expense	206.50
605769	O. D. Jackson	Workers' Comp. Expense	81.65
605770	Tulsa Internists	Workers' Comp. Expense	25.00
605771	Tulsa Dermatology Clinic	Workers' Comp. Expense	64.00
605772	Wanda M. Payne	Workers' Comp. Expense	3.93
605774	C. N. Clifton, M.D.	Workers' Comp. Expense	32.00
605775	Terrill H. Simmons, M.D.	Workers' Comp. Expense	35.00
605776	Hillcrest Health Services	Workers' Comp. Expense	427.24
605777	Eastern Okla. Orthopedic	Workers' Comp. Expense	458.00
605778	Tulsa Emergency Medical Ctr.	Workers' Comp. Expense	48.00
605779	Tulsa Radiology Assoc.	Workers' Comp. Expense	77.00
605780	Broken Arrow Daily Ledger	Publ. of BOCC meeting	41.53
605781	Tulsa Daily Bus. Journal	Notice to Bidders	59.03
605782	Sand Springs Leader	Publ. of BOCC Meetings	774.83
605802	Gene Gates Pharmacy	Workers' Comp. Expense	250.11
605805	Jimmy Valentine	Mileage & Expense	108.56
605806	John Brammer	Mileage & Expense	86.09
605809	Wesche Co.	Drill bit	27.60
605837	West Publishing	1985 Cum. Pocket Parts	168.50
605838	Steve Cowden	Reimb. for Registration	55.00
605868	IBM Corp.	Monthly pymt for Displaywriters	447.35
605883	Newspaper Printing Corp.	Publ. of Public Notice	12.50
605928	Karen Atta	Workers' Comp. Expense	204.40
605929	Karen Atta	Workers' Comp. Expense	146.00
605930	Karen Atta	Workers' Comp. Expense	146.00
605931	Karen Atta	Workers' Comp. Expense	146.00
605932	Karen Atta	Workers' Comp. Expense	146.00
605976	Greg Turley	Mileage & Expense	109.30
605977	Bruce Baldwin	Mileage & Expense	182.03
851223	Tulsa Mun. Empl. Fed. Cr. Union	Credit Union	87,216.26
851223	Don E. Austin	Garnishment	219.12
851223	Internal Revenue Serv.	Payroll Deduct. Agmt.	1,000.00
851223	American Family Life	Cancer	2,709.00
851223	NACO Deferred Comp.	Non-Taxable Annuity	54,159.42
851223	Fourth Nat'l Bk. D.I.R.	Fed FICA	171.91
851223	John F. Cantrell	Parking	7,748.00
851223	Internal Revenue Service	Tax Levy	200.95
851223	United Way	United Way	525.50
851223	Teachers Retmt. Fund	Teachers Retirement	3,799.99
851223	Cont'l Nat'l American	AD&D	1,787.58
851223	Guarantee Reserve	Life Insurance	65.16
851223	Okla. Tax Comm.	State WH Tax	35,073.15
851223	Fourth Nat'l Bk. D.I.R.	Fed. WH Tax	182,414.18
851223	State Contribution Fund	FICA	179,497.89
851223	Tulsa County Empl. Rtmt. Fnd.	Retirement	137,970.68
851223	Frances Eskridge	Temp. Employee Wages	370.07
851223	Barbara Smith	Salary	385.00
851223	Marie Carey	Salary	360.00
851223	Shirley C. Logan	Salary	360.00
851223	Janice Payne	Salary	1,000.00
851223	Janet Fritz	Salary	370.00
851223	Mary R. Harrison	Salary	40.00
851223	Arris D. Helm	Salary	306.60
851223	Pamela Ellis	Salary	350.00
851223	Wanda Sue Harris	Salary	360.00
851223	Jewel W. Whitley	Salary	380.00
851223	Tulsa Cty. Bldg. Operations	Payroll	7,742.00
851223	Tulsa Cty. Bldg. Operations	Payroll	12,071.00
851223	Tulsa Cty. Bldg. Operations	Payroll	6,455.00
851223	Tulsa Cty. Bldg. Operations	Payroll	1,519.50
851223	Juvenile Bureau-Detention	Payroll	24,469.00
851223	Juvenile Bureau-Lakeside Hm.	Payroll	30,568.00