

MONDAY, DECEMBER 23, 1985 continued

1985-1986 T-CASH UNRESTRICTED CONTINUED

605306		Midwestern Equipment	Hydraulic Pump Part	1,789.88
605324	Emergency	Overhead Door Co.	Repair west door	33.00
605406		Okla. Dept. of Trans.	Lease Agreements	746.18
605432		Findley Welding Supply	Cylinder Rental	33.30
605439	Emergency	Anixter Wire & Cable	Cable & Wire	144.55
605453	Emergency	Ferguson Enterprises	Replace lavatory	52.24
605454		Auto Battery & Electric	Starter for gradall	50.45
605455	Emergency	W. Lloyd Cooper Plumbing	Couplings	34.85
605485	Emergency	Riverside Chevrolet	Alternator belt	31.96
605548	Emergency	Wilkerson Chevrolet	Hose	9.10
605551	Emergency	Tulsa Peterbilt Trucks	Gasket Set	12.04
605552	Emergency	The Parts Store #1	Fix stud tire & belt	60.95
605561	Emergency	Brake Rebuilders	Booster for bobtail	83.20
605619	Emergency	Albert Equipment	Cylinder & parts	76.21
605620	Emergency	J. C. Hamilton	Belts & Ignition	40.49
605626		Sooner Supplies	Oxygen & SS-130 tanks	278.50
605714	Emergency	Leach's Hardware	Vise Grip	9.49
605715	Emergency	Swinney Supply Center	Chain wrench & parts	49.19
851223		Tulsa Cty. Emp. Retirement	Retirement	11,057.25
851223		American Family Life	Cancer	139.50
851223		NACO Deferred Comp. Program	Non-Taxable Annuity	100.00
851223		Dept. of Human Services	Child support	100.00
851223		John F. Cantrell	Parking	30.00
851223		United Way	United Way	11.00
851223		Cont'l. Nat'l. American	AD&D	196.30
851223		Okla. Tax Commission	State WH Tax	2,546.26
851223		Fourth Nat'l Bk. D.I.R.	Fed WH Tax	13,798.83
851223		State Contribution	FICA	15,940.63
851223		Tulsa Mun. Empl. Fed. Cr. Union	Credit Union	5,735.78
851223		Marvin D. Young, Sr.	Salary	544.25
851223		County Highway Maintenance	Payroll	112,509.87

1985-1986 2-T CASH RESTRICTED

851223		Tulsa County Empl. Retirement	Retirement	3,378.32
851223		United Way	United Way	2.00
851223		Cont'l. Nat'l. American	AD&D	45.22
851223		Okla. Tax Comm.	State WH Tax	780.39
851223		Fourth Nat'l Bk. D.I.R.	Fed WH Tax	4,195.58
851223		State Contribution Fund	FICA	4,889.26
851223		Tulsa Mun. Empl. Fed. Cr. Union	Credit Union	992.66
851223		Co. Hwy. Dept. - Const. Division	Payroll	489.41
851223		Co. Hwy. Dept. - Const. Division	Payroll	34,186.16

1985-1986 4-T CASH

601930		Nat'l Oil & Supply	Prime Oil	5,297.05
601969		McNabb Stone Co.	Cover & Haul rate	28,831.06
602140		Riffe Petroleum Co.	CRS-2 & Demurrage	92,421.93
851223		Tulsa Cty. Empl. Retirement	Retirement	3,014.12
851223		American Family Life	Cancer	13.50
851223		United Way	United Way	3.00
851223		Cont'l. Nat'l. American	AD&D	37.72
851223		Okla. Tax Comm.	State WH Tax	627.82
851223		Fourth Nat'l Bk. D.I.R.	Fed WH Tax	3,525.24
851223		State Contribution Fund	FICA	4,249.37
851223		Tulsa Municipal Emp. Fed. Cr.	Credit Union	485.80
851223		Co. Hwy. Dept. - Const. Division	Payroll	30,137.40

1985-1986 CIVIL DEFENSE

602438		Gate Hardware & Supply	Master Locks	56.76
604251		Tulsa Cty. Bldg. Operations	Truck repair	78.31
604698		Mac's Electric Supply	Fuses for Siren	8.20
604699		Radio, Inc.	Power Master Line Cond.	33.95
605167		City of Tulsa	Gas for trucks - Oct.	38.99
605703		C. T. Lester	Mileage Reimb. - Nov.	208.90
851223		Tulsa Cty. Empl. Rtmt. Fund	Retirement	930.50
851223		State Contribution Fund	FICA	1,312.01
851223		Cont'l. Nat'l. American	AD&D	4.10
851223		Okla. Tax Commission	State Tax WH	266.02
851223		Fourth Nat'l Bk. D.I.R.	Fed WH Tax	1,234.05
851223		United Way	United Way	8.00
851223		Tulsa Mun. Empl. Fed. Cr. Union	Credit Union	385.00
851223		Civil Defense Admin.	Payroll	9,305.00