

MONDAY, NOVEMBER 29, 1982

1982-83 GENERAL FUND CONTINUED

821129	Fourth National Bank	Federal W/H	42.60
281129	Fourth National Bank	Federal W/H	63.30
821129	Okla. Tax Commission	State W/H	28,319.13
821129	Okla. Tax Commission	State W/H	5.96
821129	Okla. Tax Commission	State W/H	6.58
821129	Hartford Ins. Co.	A D & D	1,426.00
821129	Guarantee Reserve	Life Ins.	86.06
821129	Teachers Retirement Fund	Retirement	1,999.99
821129	Tulsa County Employee	Retirement	113,658.15
821129	Tulsa County Employee	Retirement	54.79
821129	Tulsa County Employee	Retirement	25.32
821129	Tulsa County Employee	Retirement	420.68
821129	Tulsa Municipal Employees	Credit Union	69,902.27
821129	United Way	Contributions	496.62

1982-83 T-CASH RESTRICTED

301485	American Canvas Mfg. Co.	Tarps & Repairs	266.40
301776	Albert Equipment Co.	Pump & Parts	400.52
393248	Service Battery Sales Co.	Batteries	280.22
303623	American Canvas Mfg. Co.	Repairs	68.13
303624	Shorty's Auto Electric	Repairs/Parts	97.00
821129	Hiway Dist. # 1	Payroll	1,412.36
821129	Hiway Dist. # 1	Payroll	36,714.36
821129	Hiway Dist. # 2	Payroll	31,900.00
821129	Hiway Dist. # 3	Payroll	26,271.00
821129	Hiway Dist. # 3	Payroll	948.00
821129	Engineering	Payroll	18,918.00
821129	Engineering	Payroll	6,479.47
821129	Don Austin	Garnishment	112.11
821129	State Contribution Fund	FICA	15,915.20
821129	Fourth National Bank	Federal W/H	16,302.61
821129	Okla. Tax Commission	State W/H	2,562.53
821129	Hartford Ins. Co.	A D & D	136.12
821129	Tulsa County Employee	Retirement	12,028.28
821129	Tulsa Municipal Employees	Credit Union	4,345.41
821129	United Way	Contributions	4.83

1982-83 2T-CASH RESTRICTED

821129	Hiway Dist. #2	Payroll	9,287.48
821129	Hiway Dist. #3	Payroll	10,787.00
821129	State Contribution Fund	FICA	2,689.98
821129	Fourth National Bank	Federal W/H	2,300.90
821129	Okla. Tax Commission	State W/H	331.40
821129	Hartford Ins. Co.	A D & D	19.20
821129	Tulsa County Employee	Retirement	2,007.45
821129	Tulsa Municipal Employees	Credit Union	150.00
821129	United Way	Contributions	2.00

1982-83 4T-CASH RESTRICTED

821129	Hiway Dist. # 1	Payroll	6,081.82
821129	Hiway Dist. # 2	Payroll	664.53
821129	Hiway Dist. # 3	Payroll	11,046.00
821129	State Contribution Fund	FICA	2,384.17
821129	Fourth National Bank	Federal W/H	2,358.90
821129	Okla. Tax Commission	State W/H	343.63
821129	Hartford Ins. Co.	A D & D	19.46
821129	Tulsa County Employee	Retirement	1,712.78
821129	Tulsa Municipal Employees	Credit Union	270.00

1982-83 CC HEALTH FUND

0471	Thompson Book & Supply	Cabinet	137.20
0525	ORU Clinic	Consultant Fee	375.00
1264	Mid-Continent Surgical Supply	Supplies	512.00
1292	Angelo Dalessandro	Clinician	480.00
1320	Reeves Dental Supply	Supplies	24.80
1321	Envelope House	Envelopes	137.55
1403	Curtin Matheson	Supplies	28.82
1523	Labconco Corp	Drain Trap Kit	85.99
1525	Moulder Oldham	Supplies	165.50
1594	IBM	Ribbons	64.68
1603	Hospital Products	Supplies	253.00
1606	Mid Continent Surgical Supply	PhisoHex	103.92
1608	Beacon Stamp & Seal	Stamp	6.02
1631	Allied Plumbing	Supplies	19.18
1642	Scott Rice	Supplies	1.05