

MONDAY, JANUARY 30, 1984

1983-84 GENERAL FUND CONTINUED

840130	Judith T. Goodwin	Salary	20.00
840130	Valerie J. Woosley	Salary	32.50
840130	Janet Y Fritz	Salary	435.00
840130	Roice D. Kirk	Salary	60.00
840130	Mary R. Harrison	Salary	40.00
840130	Wanda Hufft	Salary	600.00
840130	Ritzhaupt D. Bush	Salary	306.25
840130	Jan Belusko	Salary	1,047.00
840130	Juvenile Bureau	Payroll	72,786.00
840130	Juvenile Bureau	Payroll	23,779.32
840130	Juvenile Bureau	Payroll	25,782.46
840130	Court Clerk	Payroll	128,049.32
840130	Court Clerk	Payroll	1,667.00
840130	Pre-Trial Release	Payroll	5,261.00
840130	Internal Revenue Service	Lein	895.34
840130	Internal Revenue Service	Lein	103.68
840130	State Contribution Fund	FICA	178,653.83
840130	Fourth National Bank	Federal W/H	184,348.76
840130	Okla. Tax Commission	State Tax W/H	34,110.49
840130	Hartford Ins. Co.	A D & D	1,450.86
840130	Guarantee Reserve	Life Ins.	86.06
840130	Tulsa County Employee	Retirement	127,103.60
840130	Teachers Retirement Fund	Retirement	2,699.98
840130	Tulsa Municipal Employees	Credit Union	81,441.48
840130	Tulsa County Parking	Parking	7,080.00
840130	United Way	Contributions	590.50

1983-84 T-CASH UNRESTRICTED

402822	Thompson's Diesel, Inc.	Pump	490.00
404849	Oil Capital Radiator, Inc.	Repairs	81.00
404857	Flasher Co., Inc.	Flasher Rental	1,023.20
404997	General Wire & Supply Co.	Sign Post	140.80
405141	Fred Jones Ford	Speed-o-meters	40.40
405320	3M Co.	Diaphragm	185.00
405550	Commercial Lumber Co.	Plywood	88.00
405554	Besel Supply	Supplies	63.95
405569	Standard Auto Parts of Tulsa	Gates Belt	74.56
405570	Emergency Earl's Lawn & Leisure	Blades/nuts/bolts	78.00
405675	B & M Oil Co.	Oil & Fluid	699.05
405742	The Jimmie Jones Co.	Cylinder Rental	21.90
405934	Tulsa Communication Service	Maint. Agrmt.	225.00
405935	Public Service Co.	Maintenance	1,314.26
405998	Okla. Tax Commission	Certif. of Title	9.00
840130	Construction Div.	Payroll	29,394.49
840130	Maintenance Div.	Payroll	32,320.00
840130	Maintenance Div.	Payroll	39,836.00
840130	Maintenance Div.	Payroll	31,141.14
840130	Internal Revenue Service	Lein	180.35
840130	Don Austin-Court Clerk	Garnishment	174.28
840130	State Contribution Fund	FICA	18,178.76
840130	Fourth National Bank	Federal W/H	15,700.08
840130	Okla. Tax Commission	State W/H	2,691.94
840130	Hartford Ins. Co.	A D & D	139.28
840130	United Way	Contributions	12.00
840130	Tulsa County Employee	Retirement	13,269.16
840130	Tulsa Municipal Employees	Credit Union	4,507.57

1983-84 2T-CASH RESTRICTED

840130	Construction Div.	Payroll	12,918.00
840130	State Contribution Fund	FICA	1,769.77
840130	Fourth National Bank	Federal W/H	1,394.73
840130	Okla. Tax Commission	State W/H	255.67
840130	Hartford Ins. Co.	A D & D	13.46
840130	Tulsa County Employee	Retirement	1,291.80
840130	Tulsa Municipal Employees	Credit Union	200.00

1983-84 4T-CASH RESTRICTED

840130	Construction Div.	Payroll	9,636.86
840130	State Contribution Fund	FICA	1,320.25
840130	Fourth National Bank	Federal W/H	1,160.02
840130	Okla. Tax Commission	State W/H	183.52
840130	Hartford Ins. Co.	A D & D	2.46
840130	Tulsa Co. Employee	Retirement	963.69
840130	Tulsa Municipal Employees	Credit Union	600.91