

MONDAY, FEBRUARY 27, 1984

1983-84 T-CASH UNRESTRICTED CONTINUED

406630	Drive Train Specialists Inc.	Bearing Retainer	56.29
406805	Tulsa Communication Services	Maintenance	225.00
840227	Highway Const.	Payroll	28,976.00
840227	Highway Maint.	Payroll	36,150.00
840227	State Contribution Fund	FICA	8,922.26
840227	Fourth National Bank	Federal W/H	7,826.79
840227	Okla. Tax Commission	State W/H	1,362.96
840227	Hartford Ins. Co.	A D & D	63.14
840227	Tulsa County Employee	Retirement	6,512.60
840227	Tulsa Municipal Employees	Credit Union	1,234.49
840227	United Way	Contributions	4.00

1983-84 2T-CASH RESTRICTED

840227	Highway Const.	Payroll	12,063.44
840227	Highway Maint.	Payroll	41,610.16
840227	State Contribution Fund	FICA	7,353.28
840227	Fourth National Bank	Federal W/H	6,580.23
840227	Okla. Tax Commission	State W/H	1,185.52
840227	Hartford Ins. Co.	A D & D	65.92
840227	Tulsa County Employee	Retirement	5,367.36
840227	Tulsa Municipal Employees	Credit Union	2,313.71
840227	United Way	Contributions	2.00

1983-84 4T-CASH RESTRICTED

840227	Highway Const.	Payroll	9,740.00
840227	Highway Maint.	Payroll	25,506.56
840227	Court Clerk	Garnishment	64.53
840227	Internal Revenue Service	Tax Levy	180.35
840227	State Contribution Fund	FICA	4,828.78
840227	Fourth National Bank	Federal W/H	3,784.95
840227	Okla. Tax Commission	State W/H	594.10
840227	Hartford Ins. Co.	A D & D	19.72
840227	Tulsa Co. Employee	Retirement	3,524.66
840227	Tulsa Municipal Employees	Credit Union	1,810.28
840227	United Way	Contributions	6.00

1983-84 4T4-CASH RESTRICTED

401495	Standard Industries	Asphalt	144.61
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1983-84 REVENUE SHARING FUNDS

403951	Miller-Stauch Contractors	Election Board	16,438.65
404935	Tulsa Rock Co.	Limestone	309.73
405425	Anchor Stone Co.	Sand	630.12
406648	Herbie K & Karen S. Elliott	Right-of-Way	4,000.00
406657	Tulsa Urban Renewal Author.	Haikey Creek	4,800.00
406658	Sooner Federal Savings	Rel. of Mortgage	250.00
406798	Wayne Carr	Conf. Seminar	406.18

1983-84 RESALE PROPERTY FUND

406581	Ann Chisholm	Refund Certif.	24.94
840227	Resale Property	Payroll	3,098.80
840227	State Contribution Fund	FICA	424.54
840227	Fourth National Bank	Federal W/H	447.62
840227	Okla. Tax Commission	State W/H	87.08
840227	Hartford Ins. Co.	A D & D	1.64
840227	Tulsa County Employee	Retirement	309.88
840227	Tulsa Municipal Employees	Credit Union	326.10
840227	Tulsa County Parking	Parking Fees	30.00
840227	United Way	Contributions	2.00

1983-84 CC HEALTH FUND

2325	Beacon Stamp Co.	Rubber Stamps	8.42
2381	Scott Rice	Supplies	49.70
2393	Curtin-Matheson Scientific	Supplies	93.78
2394	Fisher Scientific	Supplies	377.75
2444	American Scientific	Supplies	23.00
2478	Scott Rice	Supplies	62.53
2480	Millipore Corp.	Supplies	578.22
2502	Scott Rice	Divider Rack	16.49
2510	Fisher Scientific	Supplies	237.35
2518	Young's Drug Products	Med. Supplies	1,545.50
2648	Thompson Audio Visual	Repairs	49.30
2651	S & S Scientific Inc.	Reagent Kit	140.00