

MONDAY, FEBRUARY 28, 1983

1982-83 T-CASH UNRESTRICTED

302355	Standard Industries Inc.	Riprap	212.44
302941	Tulsa Paving Co.	Disc. Rental	1,000.00
303260	Anchor Stone Co.	Asphalt	189.79
303478	Burris Equipment & Supply	Parts	340.16
305050	Rock Brother's Auto Glass	Windshield	134.58
305267	Dixon Auto Glass	Install Windshields	178.53
305417	Tulsa Trailer & Body Inc.	Parts	70.58
305745	Oklahoma Wiping Cloth	Shop Rags	178.00
305747	Fred Jones Ford	Parts	22.19
305749	American Industrial Supply	Air Grinder	445.50
305834	Jack's Auto Supply	Materials	69.10
305864	American Industrial Supply	Parts	73.25
305865	Tulsa Paper Co.	Liners	120.25
305866	Lawson Products, Inc.	Hardware	309.27
305861	Bill Story Fire & Safety Inc.	Parts	108.73
306012	Brake & Clutch Service Co.	Parts	507.74
306034	Leake TV Inc.	Tower Rental	70.00
306207	Big Three Industries Inc.	Cyl.	138.08
830228	Highway Maintenance	Payroll	860.00
830228	Highway Construction	Payroll	26,831.00
830228	Highway Cosntruction	Payroll	1,029.00
830228	State Contribution Fund	FICA	6,618.80
830228	Fourth National Bank	Federal W/H	7,133.66
830228	Oklahoma Tax Commission	State W/H	1,227.01
830228	Tulsa County Employee	Retirement	4,750.50
830228	Hartford Ins. Co.	A D & D	48.28
830228	Tulsa Municipal Employees	Credit Union	993.47
830228	Atlas Life Ins. Co.	Life Ins.	292.60
830228	Atlas Life Ins. Co.	Hospitalization	3,735.00
830228	Atlas Life Ins. Co.	Disability	236.55
830228	Atlas Life Ins. Co.	Supplemental	11.84
830228	United Way	Contribution	2.00

1982-83 2T-CASH RESTRICTED

301777	Standard Industries Inc.	Asphalt	47,227.39
830228	Highway Maintenance	Payroll	35,524.80
830228	Highway Maintenance	Payroll	33,256.00
830228	Highway Construction	Payroll	6,046.00
830228	State Contribution Fund	FICA	10,026.79
830228	Fourth National Bank	Federal W/H	9,931.60
830228	Oklahoma Tax Commission	State W/H	1,582.75
830228	Tulsa County Employee	Retirement	7,482.69
830228	Hartford Ins. Co.	A D & D	81.10
830228	Atlas Life Ins. Co.	Life Ins.	490.20
830228	Atlas Life Ins. Co.	Hospitalization	6,945.78
830228	Atlas Life Ins. Co.	Disabiltiy	626.65
830228	Atlas Life Ins. Co.	Supplemental	1.20
830228	Tulsa Municipal Employees	Credit Union	3,034.58
830228	United Way	Contributions	8.00

1982-83 4T-CASH RESTRICTED

302382	Standard Industries Inc.	Crusher Run	85.42
830228	Highway Maintenance	Payroll	31,633.22
830228	Highway Construction	Payroll	10,575.32
830228	State Contribution Fund	FICA	5,655.94
830228	Fourth National Bank	Federal W/H	5,316.40
830228	Oklahoma Tax Commission	State W/H	762.46
830228	Internal Revenue Service	Garnishment	350.37
830228	Atlas Life Ins. Co.	Life Ins.	285.00
830228	Atlas Life Ins. Co.	Hospitalization	4,206.78
830228	Atlas Life Ins. Co.	Disability	265.60
830228	Atlas Life Ins. Co.	Supplemental	33.95
830228	Hartford Ins. Co.	A D & D	39.66
830228	Tulsa County Employee	Retirement	4,220.84
830228	Tulsa Municipal Employees	Credit Union	1,217.57
830228	United Way	Contributions	2.00

1982-83 REVENUE SHARING FUND

306308	Collinsville Rural Fire Dept.	Appropriations	10,000.00
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1982-83 CC HEALTH FUND

2105	Schering	Supplies	1,347.84
2130	Tracy Bartlett	Service	250.00
2139	Briggs Corp.	Supplies	434.67
2420	Soctt Rice	Supplies	20.29