

TUESDAY, MAY 31, 1983

1982-83 GENERAL FUND CONTINUED

|        |                           |                |            |
|--------|---------------------------|----------------|------------|
| 830531 | Social Services           | Payroll        | 15,604.00  |
| 830531 | Social Services           | Payroll        | 5,087.07   |
| 830531 | Social Services           | Payroll        | 483.60     |
| 830531 | Hazel B. Nicholson        | Salary         | 330.00     |
| 830531 | Shriley Carolyn Logan     | Salary         | 270.00     |
| 830531 | Jewel W. Whitley          | Salary         | 330.00     |
| 830531 | Sue Harris                | Salary         | 330.00     |
| 830531 | Melva Joyce Bailey        | Salary         | 315.00     |
| 830531 | Election Board            | Payroll        | 20,097.70  |
| 830531 | OSU Extension             | Payroll        | 12,799.00  |
| 830531 | Emma Sue Taylor           | Salary         | 465.50     |
| 830531 | Excise/Equalization Board | Payroll        | 850.00     |
| 830531 | Co. Treasurer             | Payroll        | 53,448.00  |
| 830531 | Superintendent of Schools | Payroll        | 1,005.82   |
| 830531 | Superintendent of Schools | Payroll        | 23,119.31  |
| 830531 | County Assessor           | Payroll        | 68,985.33  |
| 830531 | County Assessor           | Payroll        | 46,910.65  |
| 830531 | County Assessor           | Payroll        | 3,291.75   |
| 830531 | County Assessor           | Payroll        | 311.13     |
| 830531 | County Clerk              | Payroll        | 55,875.00  |
| 830531 | County Clerk              | Payroll        | 2,710.00   |
| 830531 | Sheriff                   | Payroll        | 141,462.97 |
| 830531 | Sheriff                   | Payroll        | 141,684.52 |
| 830531 | Marilyn M. Metz           | Salary         | 160.00     |
| 830531 | Teresa J. Clancy          | Salary         | 605.00     |
| 830531 | Wanda Hufft               | Salary         | 440.00     |
| 830531 | Judith T. Goodwin         | Salary         | 20.00      |
| 830531 | Valerie J. Woosley        | Salary         | 77.50      |
| 830531 | Johnny Long               | Salary         | 330.00     |
| 830531 | Juvenile Bureau           | Payroll        | 75,053.00  |
| 830531 | Juvenile Bureau           | Payroll        | 23,219.00  |
| 830531 | Juvenile Bureau           | Payroll        | 28,621.00  |
| 830531 | Court Clerk               | Payroll        | 2,108.75   |
| 830531 | Court Clerk               | Payroll        | 119,677.73 |
| 830531 | Don Austin                | Garnishment    | 79.40      |
| 830531 | Atlas Life Ins. Co.       | Insurance      | 107,105.92 |
| 830531 | Hartford Insurance Co.    | A D & D        | 1,215.79   |
| 830531 | Guarantee Reserve         | Insurance-Life | 86.06      |
| 830531 | Tulsa County Employee     | Retirement     | 116,177.37 |
| 830531 | Tulsa County Employee     | Retirement     | 41.83      |
| 830531 | Teachers Retirement Fund  | Retirement     | 2,999.98   |
| 830531 | Tulsa Municipal Employees | Credit Union   | 75,801.80  |
| 830531 | United Way                | Contributions  | 473.00     |
| 830531 | State Contribution Fund   | FICA           | 162,128.61 |
| 830531 | State Contribution Fund   | FICA           | 169.01     |
| 830531 | Fourth National Bank      | Federal W/H    | 180,269.42 |
| 830531 | Fourth National Bank      | Federal W/H    | 69.70      |
| 830531 | Oklahoma Tax Commission   | State W/H      | 29,738.74  |
| 830531 | Oklahoma Tax Commission   | State W/H      | 6.45       |

1982-83 T-CASH UNRESTRICTED

|        |                                 |                     |          |
|--------|---------------------------------|---------------------|----------|
| 307286 | Cummins Construction Co.        | Asphalt             | 1,536.24 |
| 307404 | J. C. Hamilton Co.              | Parts               | 365.08   |
| 307731 | Carpenter Paper Co.             | Liners              | 301.84   |
| 307860 | Morrison Paper Co.              | Supplies            | 106.51   |
| 308060 | Bert Smith Road Machinery Co.   | Poly Brush          | 432.00   |
| 308172 | Clarence L. Boyd Co.            | Parts & Labor       | 1,722.29 |
| 308235 | Burris Equipment & Supply Inc.  | Adapters            | 4.90     |
| 308250 | Sun Oil Co.                     | Gas                 | 4,425.54 |
| 308322 | U-Joint Specialists             | Parts & Labor       | 95.38    |
| 308378 | Thompson Diesel Fuel Unjection  | Injectors           | 107.81   |
| 308404 | The Clarence L. Boyd Co.        | Parts               | 4,080.13 |
| 308405 | The Clarence L. Boyd Co.        | Parts               | 51.78    |
| 308406 | Albert Equipment Co.            | Parts               | 1,175.21 |
| 308416 | American Industrial Supply Co.  | Sockets             | 51.72    |
| 308417 | Arrow Safe & Lock Co.           | Key Rings           | 37.50    |
| 308483 | J. C. Hamilton Co.              | Parts               | 11.10    |
| 308546 | Battery Marketing Group         | Batteries           | 177.80   |
| 308581 | Diesel Casting Service, Inc.    | Parts               | 552.77   |
| 308584 | Keystone Equipment Co.          | Parts               | 495.38   |
| 308585 | Burris Equipment & Supply, Inc. | Parts               | 75.98    |
| 308601 | Albert Equipment Co.            | Parts               | 432.47   |
| 308622 | Scott Rice                      | Supplies            | 198.13   |
| 308637 | Brake Rebuilders Inc.           | Brake Shoes         | 21.00    |
| 308638 | J. C. Hamilton Co.              | Parts               | 157.35   |
| 308642 | Bill White Chevrolet Co.        | Parts               | 39.78    |
| 308651 | Keystone Equipment Co., Inc.    | Sickle Mower Blades | 267.88   |
| 308703 | Miller's Truck Equipment        | Impact Wrench       | 68.85    |
| 308706 | Sun Oil Co.                     | Diesel Fuel         | 1,361.96 |
| 308726 | Hurst Stone & Builders Supply   | Cement              | 43.50    |