

MONDAY, JULY 30, 1984

1984-85 GENERAL FUND CONTINUED

840730	Sheriff	Payroll	145,921.73
840730	Sheriff	Payroll	151,240.00
840730	Jane Livingston	Salary	435.48
840730	Larry Johnson	Salary	476.81
840730	Rhonda Holt	Salary	25.00
840730	Mary R. Harrison	Salary	40.00
840730	Ann Lentz	Salary	50.00
840730	Linda Kay Quinton	Salary	102.50
840730	Johnny Long	Salary	157.50
840730	Wanda Hufft	Salary	160.00
840730	Janet Fritz	Salary	877.50
840730	Carolyn Sue Baldwin	Salary	45.00
840730	Terry E. Evans	Salary	25.00
840730	Juvenile Bureau	Payroll	76,465.55
840730	Juvenile Bureau	Payroll	23,645.00
840730	Juvenile Bureau	Payroll	28,292.34
840730	Pre-Trial Release	Payroll	6,434.00
840730	Court Clerk	Payroll	12,110.99
840730	Court Clerk	Payroll	129,157.90
840730	State Contribution Fund	FICA	188,386.34
840730	Fourth National Bank	Federal W/H	191,101.46
840730	Okla. State Tax Comm.	State W/H	35,634.77
840730	Hartford Ins. Co.	A D & D	1,399.84
840730	Guarantee Reserve Life Ins.	Reserve	86.06
840730	Tulsa County Employee	Retirement	130,432.53
840730	Teachers Retirement Fund	Retirement	2,299.98
840730	Tulsa Municipal Employees	Credit Union	82,183.76
840730	County Parking	Parking Fees	6,809.00
840730	United Way	Contributions	482.50

1983-84 T-CASH UNRESTRICTED

410557	Oils Unlimited, Inc.	Grease	31.50
410623	Goodyear Truck Tire Center	Tires & Tubes	456.78
410632	Scott Rice	Supplies	120.10
410634	Anchor Stone Co.	Screenings	984.18
410920	Scott Rice Co.	Supplies	59.07
411013	Oils Unlimited, Inc.	Engine Oil	129.80

1984-85 T-CASH UNRESTRICTED

500011		Brake Rebuilders Inc.	Parts	628.94
500012		Bert Smith Machinery Inc.	Gasket	62.79
400013		Tulsa Auto Spring Co.	Parts & Labor	1,336.10
500023		Brake Rebuilders, Inc.	Parts	205.50
500027		Keystone Equip. Inc.	Filters	48.05
500028		Air-Quip Mfg. Co.	Freon	12.60
500029		J. C. Hamilton Co.	Parts	125.29
500030		Big 4 Service & Supply Co.	Spark Plugs	53.16
500031		Bailey Battery, Inc.	Batteries	119.60
500103		Ashland Chemical Co.	Toluene	319.28
500106	Emergency	Crown Products, Inc.	Parts	48.04
500125	Emergency	Seal Co. Enterprises, Inc.	Piston Seals	31.00
500137		Auto Battery & Electric	Repairs	62.14
500138		Sun Refining & Marketing	Gas	1,594.13
500154		Lewis Harris	Travel Allow.	350.00
500155		Melvin C. Rice	Travel Allow.	350.00
500178		Hurst Stone & Builders Supply	Cement	142.80
500181	Emergency	Kim's International	Hydraulic Hose	28.09
500182	Emergency	J. C. Hamilton Co.	Carburetor Kit	7.38
500183		Tulsa Auto Spring Co.	Parts & Repairs	67.15
500187		Safety Kleen Corp.	Lease Agrmt.	116.75
500246	Emergency	Stockyards Equip. & Supply	Fuel Pump	35.42
500261	Emergency	Brake Rebuilders, Inc.	Parts	43.99
500294	Emergency	Bloss Sales & Rental	Masonry Blades	79.50
500300	Emergency	Motorola, Inc.	Radio Repair	56.25
840730		Highway Maintenance	Payroll	104,370.44
840730		State Contribution Fund	FICA	14,298.75
840730		Fourth National Bank	Federal W/H	12,789.95
840730		Okla. Sales Tax Comm.	State W/H	2,243.49
840730		Hartford Ins. Co.	A D & D	108.54
840730		Tulsa County Employee	Retirement	10,434.24
840730		Tulsa Municipal Employees	Credit Union	5,203.63
840730		United Way	Contributions	11.00