

MONDAY, AUGUST 29, 1983

1983-84 GENERAL FUND CONTINUED

830829	Gayle Battles	Salary	792.50
830829	Edna Patton	Salary	60.00
830829	Juvenile Bureau	Payroll	77,762.00
830829	Juvenile Bureau	Payroll	22,074.40
830829	Juvenile Bureau	Payroll	28,815.00
830829	Court Clerk	Payroll	125,206.91
830829	Court Clerk	Payroll	7,772.77
830829	Don Austin	Garnishment	181.89
830829	Internal Revenue Service	Levy vs Hannon	956.49
830829	Internal Revenue Service	D. Woodruff	103.68
830829	State Contribution Fund	FICA	176,702.43
830829	State Contribution Fund	FICA	74.87
830829	Fourth National Bank	Federal W/H	183,348.89
830829	Fourth National Bank	Federal W/H	45.80
830829	Oklahoma Tax Commission	State W/H	33,219.73
830829	Oklahoma Tax Commission	State W/H	4.93
830829	Tulsa Co. Employee	Retirement	124,889.86
830829	Teachers Retirement Fund	Retirement	2,999.98
830829	Hartford Ins. Co.	A D & D	1,488.22
830829	Guarantee Reserve	Life Ins.	86.06
830829	Tulsa Co. Parking	Parking Fees	7,280.00
830829	Tulsa Municipal Employees	Credit Union	80,214.96
830829	United Way	Contributions	428.00

1982-83 T-CASH UNRESTRICTED

308420	Standard Industries Inc.	Asphalt	2,130.61
--------	--------------------------	---------	----------

1983-84 T-CASH UNRESTRICTED

400161	Stockyard Equip. & Supply	Parts	49.54
400307	Sears Roebuck & Co.	Parts	24.04
400566	J & L Machine	Parts	75.00
400575	J. C. Hamilton Co.	Parts	97.43
400686	Sherwin Williams Commercial	Supplies	17.15
400709	Bridges Ford Tractor	Pins	24.60
400710	Oil Capitol Radiator Inc.	Repairs	112.80
400712	Alderson Supply Co.	Saw Blade	365.60
400717	Kelly Creswell Co.	Parts	101.18
400719	Emergency Albert Equip. Co.	Parts	155.79
400733	Emergency Hughes Lumber Co.	Paint/Lumber	74.91
400734	Emergency Palmer Supply	Valve	45.92
400820	Bridges Ford Tractor	Parts	49.40
401014	Goodyear Truck Tire Center	Tires & Tubes	117.98
401129	Gates Hardware	Supplies	16.60
401156	Wayest Safety Inc.	Gloves	185.00
401219	Besel Supply	Supplies	58.95
401222	Auxier Scott Supply Inc.	Jack Hammer	653.78
401225	Betsy Ross Flag Girls, Inc.	Flags & Rope	151.86
401321	Miller Truck Equip.	Shaft & U-Joint	62.74
401371	Emergency Brake Rebuilders, Inc.	Parts	102.57
401379	Emergency J. C. Hamilton Co.	Gates Hose	4.46
301394	Emergency AMFAC Fluid Power	Hose Assembly	11.10
401540	Public Service Co.	Repairs	202.52
401542	Tulsa Communications Services	Maintenance	225.00
401543	KTUL-TV	Tower Rental	70.00
401544	Emergency Stewart-Warner Co.	Repairs	9.50
830829	Highway Construction	Payroll	28,061.11
830829	Highway Construction	Payroll	13,011.91
830829	Highway Maintenance	Payroll	39,438.00
830829	Highway Maintenance	Payroll	12,188.61
830829	State Contribution Fund	FICA	12,421.75
830829	Fourth National Bank	Federal W/H	9,617.20
830829	Oklahoma Tax Commission	State W/H	1,536.46
830829	Tulsa County Employee	Retirement	6,749.91
830829	Hartford Ins. Co.	A D & D	75.18
830829	Tulsa Municipal Employees	Credit Union	2,379.94
830829	Internal Revenue Service	Charles E. Love	180.35
830829	United Way	Contributions	3.00

1983-84 2T-CASH RESTRICTED

830829	Highway Construction	Payroll	12,451.00
830829	Highway Maintenance	Payroll	30,966.90
830829	State Contribution Fund	FICA	5,817.99
830829	Fourth National Bank	Federal W/H	5,069.60
830829	Oklahoma Tax Commission	State W/H	833.70
830829	Tulsa Co. Employee	Retirement	4,341.79