

MONDAY, OCTOBER 29, 1984

1984-85 T-CASH UNRESTRICTED CONTINUED

503040	Emergency	Doenges Bros. Ford	Parts	206.06
503041	Emergency	Empire Plumbing Supply Co.	Thermocouple	3.30
503067	Emergency	Bridges Ford Tractor	Parts	48.56
503070	Emergency	Clark County Chevrolet	Parts	126.90
503083		Burris Equip. & Supply Co.	Filters	172.90
503093		J C Hamilton Co.	Parts	215.08
503095		J C Hamilton Co.	Parts	154.50
503104	Emergency	Sullair Sales & Service Inc.	Kit	121.09
503138		Sun Refining & Marketing Co.	Gas	455.50
503139		Industrial Oils Unlimited	Supplies	760.10
503146		Keystone Equipment Co.	End Bit	35.25
503203	Emergency	Auto Battery & Electric	Alternator	12.19
503206		J C Hamilton Co.	Valve Switch	10.53
503207		Sherwin Williams Commercial	Paint	8.95
503208	Emergency	J C Hamilton Co.	Modulator	5.57
503211		J C Hamilton	Parts	242.44
503212		Brake Rebuilders Inc.	Adj. Screws	487.36
503215		Burnidge Welding Supplies Inc.	Welding Supplies	24.30
503216		Sooner Supplies, Inc.	Oxygen/Acetylene	41.35
503217		J C Hamilton Co.	Parts	70.82
503219		Albert Equip. Co.	Parts	165.40
503292		J C Hamilton Co.	Muffler	26.41
503332		Burris Equipment & Supply	Parts	111.77
503340		Commercial Lumber Co.	Cement	47.80
503341		Bailey Battery Inc.	Batteries	140.00
503410	Emergency	Danny's Auto Salvage	Parts	250.00
503411	Emergency	Burris Equip. & Supply	Repairs	6.55
503430		J C Hamilton	Parts	17.21
503465	Emergency	Empire Plumbing & Supply	Materials	4.10
503546		Okla. Dept. of Transportation	Lease Agrmt.	277.85
503555		Union Gas of Broken Arrow	Propane	47.60
503612	Emergency	Albert Equip. Co., Inc.	Parts	58.60
503615		Public Service Co.	Maintenance	3,057.42
503617		Tulsa Communication Services	Radio Maint.	350.00
841029		Highway Maint.	Payroll	105,282.22
841029		State Contribution Fund	FICA	14,423.66
841029		Fourth National Bank	Federal W/H	12,836.31
841029		Okla. State Tax Comm.	State W/H	2,245.98
841029		Continental Natl American	A D & D	109.88
841029		Tulsa County Employee	Retirement	10,528.22
841029		Tulsa Municipal Employees	Credit Union	5,239.36
841029		United Way	Contributions	11.00

1984-85 2T-CASH RESTRICTED

841029	Highway Construction	Payroll	26,556.00
841029	State Contribution Fund	FICA	3,638.17
841029	Fourth National Bank	Federal W/H	2,880.26
841029	Okla. State Tax Commission	State W/H	504.57
841029	Continental National Amer.	A D & D	18.16
841029	Tulsa County Employees	Retirement	2,655.60
841029	Tulsa Municipal Employees	Credit Union	315.00

1984-85 4T-CASH RESTRICTED

503076	Sun Refining & Marketing	Diesel Fuel	868.00
503467	Sun Refining & Marketing	Diesel Fuel	1,245.58
841029	Highway Construction	Payroll	23,843.34
841029	State Contribution Fund	FICA	3,266.54
841029	Fourth National Bank	Federal W/H	2,926.93
841029	Okla. State Tax Commission	State W/H	502.02
841029	Continental National America	A D & D	7.24
841029	Tulsa Municipal Employees	Credit Union	750.91
841029	Tulsa County Employees	Retirement	2,384.33

1984-85 REVENUE SHARING FUND

503700	Public Facilities Author.	Line of Credit	1,000,000.00
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1984-85 RESALE PROPERTY FUND

841029	Resale Property	Payroll	18,610.00
841029	State Contribution Fund	FICA	2,549.57
841029	Fourth National Bank	Federal W/H	2,600.78
841029	Okla. State Tax Commission	State W/H	565.94
841029	Continental Natl American	A D & D	21.32
841029	Tulsa County Employee	Retirement	1,861.00
841029	Tulsa Municipal Employees	Credit Union	982.31