

MONDAY, OCTOBER 31, 1983

1983-84 GENERAL FUND CONTINUED

831031	Juvenile Bureau	Payroll	73,701.18
831031	Juvenile Bureau	Payroll	23,519.00
831031	Juvenile Bureau	Payroll	28,051.00
831031	Jan Belusko	Salary	1,047.00
831031	Margie Henzel	Salary	1,276.88
831031	Pre-Trial Release	Payroll	5,311.00
831031	Court Clerk	Payroll	127,378.34
831031	Court Clerk	Payroll	2,687.00
831031	Court Clerk	Garnishment	122.18
831031	Internal Revenue Service	Tax Levy	956.59
831031	Internal Revenue Service	Tax Levy	103.68
831031	Internal Revenue Service	Tax Levy	549.05
831031	Internal Revenue Service	Tax Levy	729.24
831031	State Contribution Fund	FICA	163,605.92
831031	State Contribution Fund	FICA	27.35
831031	Fourth National Bank	Federal W/H	183,962.61
831031	Fourth National Bank	Federal W/H	10.70
831031	Okla. Tax Commission	State W/H	33,584.88
831031	Okla. Tax Commission	State W/H	.90
831031	Blue Cross/Blue Shield	Health Ins.	65,489.70
831031	Prudential Health Care Plan	Health Ins.	24,678.00
831031	Atlas Life Ins. Co.	Insurance	12,676.28
831031	Guarantee Reserve Life Ins.	Insurance	86.06
831031	Hartford Ins. Co.	A D & D	1,469.76
831031	Tulsa County Employee	Retirement	126,467.25
831031	Tulsa County Employee	Retirement	21.41
831031	Teachers Retirement Fund	Teachers Retire.	2,699.98
831031	Tulsa Municipal Employees	Credit Union	82,347.74
831031	United Way	Contributions	414.00
831031	Tulsa County Parking	County Parking	7,190.00

1983-84 T-CASH UNRESTRICTED

400228		Great Plains Industrial Sup.	Supplies	115.92
401226		Goodyear Truck Tire Center	Tires & Tubes	1,023.50
401365		Sun Refining & Marketing	Gas	19,881.54
402337		Keystone Equipment Co.	Parts & Labor	743.50
402462		R. D. Jones Upholstry	Recover Chair	60.00
402603		Clarence L. Boyd Co.	Parts	434.10
402816		Auto Battery & Electric	Rebuild Alternators	60.10
402817		Fred Jones Ford	Floor Mat	65.29
402821		Fliteline Motors Inc.	Piston	55.00
402823		Fred Jones Ford	Carburetor	120.00
402824		Prestco Inc.	Materials	79.20
402858		D. & F Glass Inc.	Window Glass	144.11
402882		Keystone Equipment Co.	Parts	347.42
402891		Bill White Chevrolet Co.	Target Motor	1,745.45
402897		Commercial Lumber	Nails	42.50
403069		Bill White Chevrolet	Parts	166.14
403080	Emergency	J. C. Hamilton Co.	Water & Fuel Pumps	53.97
403081		J. C. Hamilton Co.	Parts	60.05
403083		Bridges Ford Tractor	Parts	271.20
403113		Indian Construction Co.	Install tank, pump	8,337.27
403415		Tulsa Communicaitons Services	Radios, Serv. Maint.	1,264.50
831031		Highway Constr.	Payroll	27,011.50
831031		Highway Constr.	Payroll	14,216.05
831031		Highway Maint.	Payroll	101,193.44
831031		Highway Maint.	Payroll	7,814.55
831031		Internal Revenue Service	Tax Levy	180.35
831031		State Contribution Fund	FICA	20,131.56
831031		Fourth National Bank	Federal W/H	17,057.80
831031		Okla. Tax Commission	State W/H	2,807.57
831031		Blue Cross/Blue Shield	Health Ins.	921.40
831031		Prudential Health Care Plan	Health Ins.	72.00
831031		Atlas Life Ins.	Insurance	90.00
831031		Hartford Life Ins.	A D & D	126.96
831031		Tulsa County Employee	Retirement	12,618.14
831031		Tulsa Municipal Employees	Credit Union	4,632.57
831031		United Way	Contributions	9.00

1983-84 2T-CASH RESTRICTED

831031	Highway Constr.	Payroll	12,788.00
831031	State Contribution Fund	FICA	1,713.59
831031	Fourth National Bank	Federal W/H	1,374.70
831031	Oklahoma Tax Commission	State W/H	247.42
831031	Blue Cross/Blue Shield	Health Ins.	820.80
831031	Prudential Health Care Plan	Health Ins.	468.00
831031	Atlas Life Ins.	Insurance	124.60