

MONDAY, NOVEMBER 28, 1983

1983-84 T-CASH UNRESTRICTED CONTINUED

403375	Clarence L. Boyd Co.	Sprocket/Chain	70.45
403379	Morrison Paper Co.	Supplies	77.04
403441	Brix Office Supply	Supplies	29.75
403495	J. C. Hamilton Co.	Parts & Hardware	106.67
403567	Brix Office Supply	Supplies	106.95
403569	Scott Rice Co.	Supplies	27.35
403611	Okla. Truck Supply Inc.	Parts	171.95
403695	Midwestern	Bushing & Pins	826.01
403723	Prestco Inc.	Welding Rod	24.35
403848	Yale Cleaners	Rent & Clng.	225.00
403849	Sun Refining & Marketing	Gas	4,302.92
403859	Safety-Kleen Corp.	Least Agrmt.	48.00
403904	Quikservice Steel Co.	Sheet Metal	50.40
403987	Quik Service Steel Co.	Tubes	42.90
403996	Fred Jones Ford	Parts	83.47
404010	Keystone Equip. Co.	Parts	20.22
404013	Fred Jones Ford	Water Pump	59.89
404068	Tulsa Auto Spring	Repairs	259.57
404105	Emergency Burris Equip. & Supply Inc.	Parts	40.41
404107	Drive Train Specialists, Inc.	Valve	18.98
404109	Flasher Co.	Flasher Service	715.40
404111	Bill White Chevrolet Co.	Parts	54.83
404121	W. W. Grainer's	Utility Pump	51.51
404123	Parrish & Clark	Parts	57.51
404125	Emergency Burris Equip. & Supply	Parts	69.76
404194	Big Three Industries	Oxygen Cylinder	211.20
404246	Emergency Parrish & Clark Inc.	Parts	206.68
404284	Sooner Supplies Inc.	Cylinder Rental	50.00
831128	Highway Construction	Payroll	28,860.00
831128	Highway Maintenance	Payroll	38,733.00
831128	Highway Maintenance	Payroll	1,556.92
831128	Truman R. Wiggs	Salary	2,004.00
831128	Internal Revenue Service	Love	180.35
831128	State Contribution Fund	FICA	9,534.63
831128	Fourth National Bank	Federal W/H	8,184.90
831128	Okla. Tax Commission	State W/H	1,376.22
831128	Hartford Ins. Co.	A D & D	74.36
831128	Tulsa County Employee	Retirement	6,965.70
831128	Tulsa Municipal Employees	Credit Union	2,449.63
831128	United Way	Contributions	2.00

1983-84 2T-CASH RESTRICTED

831128	Highway Construction	Payroll	12,788.00
831128	Highway Maintenance	Payroll	31,793.18
831128	State Contribution Fund	FICA	5,973.88
831128	Fourth National Bank	Federal W/H	5,208.30
831128	Okla. Tax Commission	State W/H	920.49
831128	Tulsa County Employee	Retirement	4,461.12
831128	Hartford Ins. Co.	A D & D	40.86
831128	Tulsa Municipal Employees	Credit Union	2,068.94
831128	United Way	Contributions	8.00

1983-84 4T-CASH RESTRICTED

403085	Popeye Sand & Gravel Co.	Sand	568.48
831128	Highway Construction	Payroll	9,637.00
831128	Highway Maintenance	Payroll	29,477.76
831128	State Contribution Fund	FICA	5,241.38
831128	Fourth National Bank	Federal W/H	4,679.60
831128	Okla. Tax Commission	State W/H	746.19
831128	Hartford Ins. Co.	A D & D	33.26
831128	Tulsa County Employee	Retirement	3,911.47
831128	Tulsa Municipal Employees	Credit Union	872.14
831128	United Way	Contribution	1.00

1983-84 REVENUE SHARING FUND

400430	Tulsa Rock Co.	Chips	315.09
400501	Popeye Sand & Gravel Co.	Fill Sand	550.16
401188	Regal Concret Products	Septic Tank	278.00
401556	Ark-Ramos, Inc.	Plaque	313.00
402868	Commercial Lumber Co.	Hardware	509.58
403321	W. W. Cannon Co. Inc.	Shelving & Racks	6,993.66
403601	W. W. Grainger	Compressor	553.02
403691	Dickson Brothers Pump	Float Switch	47.60
403926	Security Title Service Inc.	Certifs. & Fees	414.90
403952	Empire Roofing & Insulation	Elec. Bd. Roofing	45,625.80