

MONDAY, JANUARY 30, 1984

1983-84 CC HEALTH FUND CONTINUED

2491	Channing L. Bete Co.	Supplies	38.22
840130	CC Health	Payroll	984.00
840130	CC Health	Payroll	10,133.00
840130	CC Health	Payroll	12,596.00
840130	CC Health	Payroll	9,166.51
840130	CC Health	Payroll	17,588.69
840130	CC Health	Payroll	2,815.00
840130	CC Health	Payroll	7,982.57
840130	CC Health	Payroll	3,301.00
840130	CC Health	Payroll	14,529.00
840130	CC Health	Payroll	7,213.21
840130	CC Health	Payroll	320.96
840130	CC Health	Payroll	1,521.50
840130	CC Health	Payroll	412.00
840130	CC Health	Payroll	570.46
840130	CC Health	Payroll	793.88
840130	CC Health	Payroll	464.00
840130	CC Health	Payroll	1,831.00
840130	CC Health	Payroll	592.58
840130	CC Health	Payroll	22,756.65
840130	CC Health	Payroll	4,232.98
840130	CC Health	Payroll	41,863.00
840130	CC Health	Payroll	4,237.00
840130	CC Health	Payroll	11,592.00
840130	CC Health	Payroll	26,431.00
840130	CC Health	Payroll	13,810.00
840130	CC Health	Payroll	11,858.00
840130	CC Health	Payroll	63,065.00
840130	CC Health	Payroll	15,644.88
840130	CC Health	Payroll	50,101.00
840130	CC Health	Payroll	11,447.00
480130	CC Health	Payroll	19,748.00
840130	CC Health	Payroll	6,868.00
840130	Don Austin-Court Clerk	Garnishment	74.19
840130	State Contribution Fund	FICA	54,316.39
840130	Fourth National Bank	Federal W/H	58,868.03
840130	Okla. Tax Commission	State W/H	11,713.65
840130	Hartford Ins. Co.	A D & D	365.84
840130	Guarantee Reserve Life Ins.	Reserve	9.00
840130	Tulsa County Employee	Retirement	38,575.06
840130	Tulsa Municipal Employees	Credit Union	21,814.48
840130	United Way	Contributions	149.90

1983-84 PARK DEPOSITORY

402109	Natl. Recreation Park Assoc.	Book	21.25
403347	Estes Chemical Co.	Supplies	7,669.26
403576	Beer Distributors, Inc.	Supplies	57.10
403684	Electronic Bus. Mach.	Cash Registers	2,275.00
840130	Waste Management of Tulsa	Service	423.73
404271	Waste Management of Tulsa	Service	394.40
404516	Sears Roebuck & Co.	Refrigerator	514.99
840130	Campbell Wholesale	Food Supplies	57.88
404836	Quik Service Steel Co.	Strap Steel	47.99
404870	R. A. Young & Sons	Parts	63.24
840130	Charles Cunningham	Prof. Service	2,250.00
405860	J. S. J., Inc.	Dirving Range Fees	7,112.50
405954	Bob King	Training Inst.	200.00
405955	Henry McGriff	Training Inst.	200.00
405956	Richard Bales	Training Inst.	200.00
840130	George Phillips	Training Inst.	200.00

1983-84 CC CIVIL DEFENSE FUND

402159	Gates Hardware & Supply	Padlocks	53.64
403324	Concord Reference Books	Directory	26.95
403888	Fire Engineering	Subscription/Book	14.95
405243	Boren Zink Safety	Barts	164.05
405402	Internatl. Crystal Mfg. Co.	Radio Chrystals	43.61
405473	Southwestern Bell	Service	32.25
405474	Southwestern Bell	Service	30.01
405480	Public Service Co.	Service	129.00
405582	Okla. Civil Def. Dir. Assoc.	Membership Dues	7.50
404646	City of Tulsa	Maintenance	250.00
840130	CC Civil Defense	Payroll	6,776.28
840130	State Contribution Fund	FICA	928.35
840130	Fourth National Bank	Federal W/H	972.22
840130	Okla. Tax Commission	State W/H	194.75