

MONDAY, JANUARY 31, 1983

1982-83 CC HEALTH FUND CONTINUED

830131	State Contribution Fund	FICA	52,516.83
830131	Fourth National Bank	Federal W/H	64,542.37
830131	Okla. Tax Commission	State W/H	11,378.11
830131	Tulsa County Employee	Retirement	37,449.60
830131	Hartford Ins. Co.	A D & D	367.78
830131	Guarantee Reserve Life Ins.	Reserve	9.00
830131	Tulsa Municipal Employees	Credit Union	22,940.58
830131	United Way	Contributions	123.00

1981-82 CC LIBRARY FUND

012488	Jim Cooley Construction Co.	So. Reg. Lib.	20,634.63
015457	Brix, Inc.	Cans & Urns	138.65
016270	Baker & Taylor	Books	16.86
016860	Baker & Taylor	Books	8.15
017394	Baker & Taylor	Books	113.76
017968	Jim Colley Construction Co.	So. Reg. Lib.	17,774.00
018135	Baker & Taylor	Books	32.21
018136	National Record Plan	Records	194.30
019080	Baker & Taylor	Books	84.13
202067	Curtis Publishing Co.	Books	66.43
020514	Baker & Taylor	Books	38.76
020613	Baker & Taylor	Books	192.70

1982-83 PARK DEPOSITORY

304806	Beer Distributors Inc.	Beer	21.00
304825	Rainbo Baking Co.	Supplies	17.39
304826	Rainbo Baking Co.	Supplies	26.98
304829	Beverage Products Corp.	Supplies	32.00
304831	Golden Eagle Distributing Co.	Beer	89.10
304832	Cam-Coors, Inc.	Beer	125.35
305034	Cam-Coors, Inc.	Beer	207.40
305058	Golden Eagle Distribution Co.	Beer	108.65
305059	Rainbo Baking Co.	Supplies	14.09
305061	Tulsa Produce	Groceries	27.90
305102	United Linen & Uniform	Supplies	10.50
305104	United Linen	Supplies	15.00
830131	Park Dept.	Payroll	26,282.60
830131	State Contribution Fund	FICA	3,521.87
830131	Fourth National Bank	Federal W/H	3,622.70
830131	Okla. Tax Commission	State W/H	539.42
830131	Tulsa County Employee	Retirement	2,628.26
830131	Hartford Ins. Co.	A D & D	27.74
830131	Tulsa Municipal Employees	Credit Union	1,618.70
830131	United Way	Contributions	1.00

1982-83 CC CIVIL DEFENSE FUND

303754	General Electric Co.	Tone Board	144.34
304364	Wayest Safety	Supplies	704.00
304726	Southwestern Bell	Service	56.25
304727	Southwestern Bell	Service	9.72
305085	Frey Electric Co.	Install. Chg.	232.41
305111	Journal of Civil Defense	Subscription	22.00
830131	Civil Defense	Payroll	6,776.28
830131	State Contribution Fund	FICA	908.02
830131	Fourth National Bank	Federal W/H	1,093.00
830131	Okla. Tax Commission	State W/H	194.54
830131	Tulsa County Employee	Retirement	677.63
830131	Hartford Ins. Co.	A D & D	4.10
830131	Tulsa Municipal Employees	Credit Union	225.00
830131	United Way	Contributions	5.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

830131	John F. Cantrell	General	798,793.28
830131	John F. Cantrell	General	172.25
830131	John F. Cantrell	Health	258,584.00
830131	John F. Cantrell	T-Cash	83,832.37
830131	John F. Cantrell	2 T-Cash	17,839.85
830131	John F. Cantrell	4 T-Cash	12,472.85
830131	John F. Cantrell	Park Depository	18,252.14
830131	John F. Cantrell	Civil Defense	4,565.07