

MONDAY, MARCH 31, 1986 CONTINUED

1985-1986 CC HEALTH FUND CONTINUED

3555	Public Serv. Co.	Services	47.53
3556	Okla. Nat'l. Gas	Services	384.74
3557	The Alan Guttmacher Inst.	Subscription	24.00
3558	Data General Corp.	Serv.Contract	2,731.00
3559	AT&T Information	Services	3.73
3560	AT&T Information	Services	2,545.77
3561	Jimmy Jones Co.	Supplies	70.00
3562	Southwestern Bell	Services	1,349.56
3563	Jeff Leland	Services	80.00
3564	Geary Wade Johns	Services	35.00
3565	David E. Harris	Services	240.00
3566	Kathy Jones	Registration	35.00
3567	Ruth Kruse	Registration	35.00
3568	Prime Learning Inst.	Registration	267.00
3569	Coalition for Parent Ed.	Registration	6.00
3570	Okla. State Univ.	Registration	495.00
3571	Edgar M. Cleaver, M.D.	Reimb. for Trip	11.80
3572	Betty Conrad, M.D.	Services	2,400.00
3573	Annette Warren	Travel	15.58
3574	Delores M. Wagster	Services	185.35
3575	Joe Carpenter	Travel	225.50
3576	Admiral Square	Rent	3,750.00
3577	City of Tulsa	Services	350.00

1985-1986 TULSA AREA EMERGENCY MANAGEMENT AGENCY

860331	Empl.Retirement Fund	Retirement	949.20
860331	United Fund	United Fund	9.00
860331	Empl.Federal Credit Union	Credit Union	385.00
860331	Cont'l.Nat'l.American	AD&D	4.10
860331	Okla. Tax Commission	State Tax WH	277.00
860331	Fourth Nat'l.Bk.D.I.R.	Fed. Tax WH	1,242.16
860331	State Contribution Fund	FICA	1,357.36
860331	Tulsa Area Emerg.Magmt.Agency	Payroll	9,492.00
602546	Building Operations	Supplies	54.95
609145	State Insurance Fund	Insurance	4,839.30
609146	City of Tulsa	Gas	27.23
609148	U.S. Postal Serv.	Postage	250.00

1985-1986 PARK FUND

860331	State Contribution Fund	FICA	916.56
860331	Fourth Nat'l.Bk.D.I.R.	Fed. Tax WH	175.83
860331	Okla. Tax Commission	State Tax WH	20.41
860331	Mark S. Osko	Salary	128.00
860331	Park Department	Payroll	6,281.49
608576	Rainbo Baking Co.	Supplies	105.59
608945	Golden Eagle Distr.	Supplies	165.80
608956	Sooner Suds, Inc.	Supplies	52.60

1985-1986 SPECIAL PROJECTS

860331	Empl.Retirement Fund	Retirement	313.60
860331	Cont'l.Nat'l.American	AD&D	1.68
860331	Okla. Tax Commission	State Tax WH	84.40
860331	Fourth Nat'l.Bk.D.I.R.	Federal Tax WH	426.44
860331	State Contribution Fund	FICA	448.45
860331	Juv.Bureau-Homebound	Payroll	3,136.00

1985-1986 RESALE PROPERTY

606551	CIS Corporation	Storage Device	42,450.00
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TULSA COUNTY TREASURER PAYROLL ACCOUNT

860331	John F. Cantrell	Net Pay	932,034.07
860331	John F. Cantrell	Net Pay	78,411.96
860331	John F. Cantrell	Net Pay	23,545.88
860331	John F. Cantrell	Net Pay	22,502.88
860331	John F. Cantrell	Net Pay	6,562.54
860331	John F. Cantrell	Net Pay	264,756.57
860331	John F. Cantrell	Net Pay	5,754.97
860331	John F. Cantrell	Net Pay	2,129.86