

MONDAY, APRIL 29, 1985, CONTINUED

1984-85 CC HEALTH FUND CONTINUED

850429	CC Health Department	Payroll	3,576.00
850429	CC Health Department	Payroll	548.50
850429	CC Health Department	Payroll	1,148.00
850429	CC Health Department	Payroll	61.30
850429	CC Health Department	Payroll	990.00
850429	CC Health Department	Payroll	7,653.00
850429	CC Health Department	Payroll	17,199.00
850429	CC Health Department	Payroll	6,153.00
850429	CC Health Department	Payroll	10,846.00
850429	CC Health Department	Payroll	16,677.41
850429	CC Health Department	Payroll	2,778.18
850429	CC Health Department	Payroll	19,891.00
850429	CC Health Department	Payroll	28,048.00
850429	CC Health Department	Payroll	11,476.00
850429	CC Health Department	Payroll	9,476.00
850429	CC Health Department	Payroll	25,073.00
850429	CC Health Department	Payroll	784.13
850429	CC Health Department	Payroll	25,707.00
850429	CC Health Department	Payroll	13,338.00
850429	CC Health Department	Payroll	19,311.00
850429	CC Health Department	Payroll	28,667.55
850429	CC Health Department	Payroll	58,082.00
850429	CC Health Department	Payroll	71,400.00
850429	CC Health Department	Payroll	20,525.53
850429	Tulsa Municipal Empl.	Credit Union	22,707.59
850429	United Way	United Way	104.00
850429	Guarantee Reserve Life	Life Insurance	9.00
850429	Continental Nat'l Amer.	AD & D	364.86
850429	Tulsa County Employee	Retirement	41,092.14
850429	Okla. State Tax Comm.	State Tax WH	13,597.20
850429	Fourth Nat'l Bk. for DIR	Federal Tax WH	64,188.87
850429	State Contribution Fund	FICA	59,109.55

1984-85 PARK DEPOSITORY

850429	Okla. State Tax Comm.	State Tax WH	83.42
850429	Fourth Nat'l Bk. for DIR	Federal Tax WH	764.17
850429	State Contribution Fund	FICA	2,066.53
850429	Park Department	Payroll	14,656.25
507362	M&M Lumber Company	Marble dust	1,567.16
507527	Prentice-Hall Publishing	Architectural drawing	36.50
508430	Carpenter Paper Co.	Galley oven cleaner	83.72
508930	Charles D. Cunningham	Tennis Prof.Serv.4 '85	2,250.00
508941	Liberty Flags	Nylon Flag	145.95
509198	K.P. Restaurant Spl.	Restaurant supplies	89.05
509199	Mid-Central/Sysco	Food supplies	335.16
509203	Arnold's Produce	Produce	28.30
509206	Beer Distributors	Beer	207.70
509316	Hodges Meats	Meat supplies	351.91

1984-85 SPECIAL PROJECTS

508856	Board of Cnty.Comm.	Rental expenses	266.66
509337	Creek Cnty.Rural Water#4	Water tap fee	400.00
509338	Dale Wolfe & Linda Diffie	Oakhurst CDBG Program	1,710.89
509383	Indian Nations Council	Salary	284.80
850429	Continental Nat'l Amer.	AD & D	1.68
850429	Tulsa County Employees	Retirement	284.20
850429	Okla. State Tax Comm.	State Tax WH	73.12
850429	Fourth Nat'l Bk. for DIR	Federal Tax WH	397.11
850429	State Contribution	FICA	400.72
850429	Juv.Bur.Homebound Grant	Payroll	2,842.00

1984-85 RESALE PROPERTY

850429	Tulsa County Parking	County Parking	90.00
850429	United Way	United Way	1.00
850429	Tulsa Municipal Empl.	Credit Union	630.76
850429	Continental Nat'l Amer.	AD & D	18.04
850429	Tulsa County Employee	Retirement	1,010.50
850429	Okla. State Tax Comm.	Okla. State Tax WH	299.21
850429	Fourth Nat'l Bk. for DIR	Federal Tax WH	1,226.54
850429	State Contribution Fund	FICA	1,424.81
850429	Treasurer's Resale Property	Payroll	10,105.00