

MONDAY, APRIL 30, 1984, CONTINUED

1983-84 2-T CASH, RESTRICTED

840430	Highway - Construction	Payroll	12,723.68
840430	Highway - Maintenance	Payroll	25,770.95
840430	State Contribution Fund	FICA	5,273.76
840430	4th Natl. Bank Dir. IRS	Withholding	4,175.71
840430	Oklahoma Tax Commission	Withholding	687.87
840430	Tulsa Co. Emp. Retirement	Retirement	3,845.57
840430	United Way	Contributions	5.00
840430	Hartford Ins. Co.	Premiums	42.16
840430	Tulsa Municipapl Empl. FCU	Credit Union	1,585.82

1983-84 4T CASH, RESTRICTED

407009	Anchor Stone Co.	Screenings	998.55
840430	Hwy. Construction	Payroll	24,992.62
840430	Hartford Insurance Co.	Premium	8.06
840430	Tulsa Mun. Emp. FCU	Creidt Union	850.91
840430	Tulsa Co. Emp. Retirement	Retirement	2,500.26
840430	Oklahoma Tax Commission	Withholding	416.73
840430	4th Natl. Bank for Dir. IRS	Withholding	2,780.72
840430	State Contribution Fund	FICA	3,423.99

RESALE PROPERTY

840430	Resale Property	Payroll	3,115.00
840430	Tulsa Co. Parking	Parking	30.00
840430	Tulsa Co. Employee Retirement	Retirement	311.50
840430	United Way	Contributions	2.00
840430	Tulsa Mun. Empl FCU	Credit Union	326.10
840430	Hartford Insurance Co.	Premium	1.64
840430	Oklahoma Tax Commission	Withholding	88.03
840430	4th Natl. Bank Dir. IRS	Withholding	451.67
840430	State Contribution Fund	FICA	426.76

CIVIL DEFENSE

840430	Civil Defense	Payroll	6,972.80
840430	Tulsa Co. Emp. Retirement	Retirement	697.28
840430	United Way	Contributions	5.00
840430	Tulsa Mun. Emp. FCU	Credit Union	235.00
840430	Hartford Insurance Co.	Premium	4.10
840430	Oklahoma Tax Commission	Withholding	205.06
840430	4th Natl. Bank for Dir. IRS	Withholding	1,017.43
840430	State Contribution Fund	FICA	955.27

1983-84 HEALTH FUND

1335	I B M	Element	27.72
3302	PHO, Inc.	Supplies	1,333.50
3310	Commercial Lumber	Material	139.20
3329	Oklahoma Lightin Dist.	Supplies	359.20
3340	Scott Rice Co.	Supplies	107.70
3401	Ortho Pharmaceutical	Drugs	445.00
3497	Parke Davis	Drugs	850.00
3514	American Red Cross	Fee	42.50
3547	Morrison Paper Co.	Supplies	191.36
3573	Vera Nolan	Service	550.00
3584	Hank Jernigan, CPA	Services	939.00
3593	Jim Maupin Dist.	Battery	101.16
3595	Contraceptive Tech.	Renewal	189.00
3498	Target	Diapers	25.96
3599	Anchor Paint Co.	Paint	18.40
3601	Graybar Elec.	Web	55.30
3636	Al's Reliable Exterminating	Services	40.00
3638	American Dup. Corp.	Transparencies	68.00
3639	Stacy Bartlett	Service	360.00
3640	Executive Courier Serv.	Service	69.07
3642	Beth P. Montgomery	Training	138.44
3643	Joni Austin	Training	124.80
3644	Hospital Products	Supplies	17.82
3645	Hospital Products	Supplies	36.54
3646	Human Sciences Press, Inc.	Manuals	8.95
3648	Allied Insulation	Supplies	36.06
3650	Growing Child	Subscription	15.95
3652	Neil Walker	Registration	5.00
3653	Clinton D. Rumsey	Registration	5.00
3654	Ruth Kruse	Seminar	113.52
3655	Ruth Kruse	Conference	725.68
3657	ONG	Service	302.20
3658	Sandy Taylor	Registration	5.00
3661	Osteopathic Pathologists, Inc.	Services	33.00
3662	Contel Systems of Tulsa	Services	463.13