

MONDAY, APRIL 30, 1984, CONTINUED

1983-84 HEALTH FUND, CONTD.

3663	Denna Morse	Services	150.00
3664	Matthew Delaney	Services	290.00
3667	W. W. Grainger, Inc.	Fan	16.75
3668	ACT	Repair	41.36
3669	Cathy Cueller	Training	68.80
3670	William Allen	Services	220.45
3671	Nike Polk	Registration	5.00
3672	Cynthia Ross	Registration	5.00
3673	Owen Goss, Jr.	Registration	5.00
3678	Owasso Public Works Auth.	Services	17.23
3679	O G & E	Service	42.36
3680	Union Gas Systems, Inc.	Service	79.80
3681	Southwestern Bell	Service	53.09
3682	Mini Storage # 7	Rent	114.00
3688	Pat Wagner	Registration	38.50
3692	White's City Wrecker Serv.	Service	38.85
3693	Dr. Betty Conrad	Services	2,400.00
3696	Jerry G. Cleveland	Seminar	151.04
3703	James H. VanSandt	Training	318.85
3703	Margaret Dohlman	Services	299.00
3707	Mini Storage # 7	Rent	290.00
840430	Health	Payroll	354.74
840430	Health	Payroll	812.15
840430	Health	Payroll	3,301.00
840430	Health	Payroll	2,815.00
840430	Health	Payroll	17,562.00
840430	Health	Payroll	1,831.02
840430	Health	Payroll	464.00
840430	Health	Payroll	11,447.00
840430	Health	Payroll	19,748.00
840430	Health	Payroll	393.38
840430	Health	Payroll	33,494.00
840430	Health	Payroll	12,700.00
840430	Health	Payroll	8,018.00
840430	Health	Payroll	7,381.16
840430	Health	Payroll	10,262.00
840430	Health	Payroll	984.00
840430	Health	Payroll	18,130.00
840430	Health	Payroll	5,509.00
840430	Health	Payroll	14,716.00
840430	Health	Payroll	22,813.00
840430	Health	Payroll	50,101.00
840430	Health	Payroll	8,477.00
840430	Health	Payroll	15,613.00
840430	Health	Payroll	6,933.00
840430	Health	Payroll	1,521.50
840430	Health	Payroll	874.00
840430	Health	Payroll	5,035.00
840430	Health	Payroll	63,114.00
840430	Health	Payroll	26,431.00
840430	Health	Payroll	10,345.00
840430	Health	Payroll	5,484.00
840430	Health	Payroll	11,858.00
840430	Guarantee Reserve Life Ins. Co	Premiums	9.00
840430	United Way	Contributions	131.90
840430	Tulsa Mun. Emp. FCU	Credit Union	21,076.59
840430	Tulsa Co. Empl. Retirement	Retirement	38,491.00
840430	Hartford Insurance Co.	Premiums	366.10
840430	Oklahoma Tax Commission	Withholding	11,730.56
840430	4th Natl. Bank for Dir. IRS	Withhold-ng	58,649.55
840430	STate Contribution Fund	FICA	54,597.54

PARK DEPOSITORY

406525	Wait Sales	Parts	194.10
406933	Wait Sales	Parts	140.75
407149	Wait Sales	Parts	41.66
407516	Wait Sales	Parts	70.20
407531	The Elder Co.	Parts	859.69
407889	Golden Eagle Distributors	Beer	217.60
407949	McMichael Concrete Co.	Concrete	308.00
408182	Big Three Inds., Inc.	Supplies	607.40
408353	Besel Supply Co.	Bleach	24.90
408479	Golden Eagle Dist. Co.	Beer	193.45
408481	Tulsa Produce	Food	92.35
408558	Patty Dixon	Reimbursement	232.69
408559	Patty Lyons	Reimbursement	56.87

PARKING METER DEPOSITORY

408431	DAvid H. Sanders	Rent	675.40
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