

TUESDAY, MAY 31, 1983

1982-83 CC HEALTH FUND CONTINUED

830531	Guarantee Reserve	Life Insurance	9.00
830531	Hartford Insurance Co.	A D & D	369.04
830531	Tulsa County Employee	Retirement	37,100.71
830531	Tulsa Municipal Employees	Credit Union	23,190.32
380531	United Way	Contributions	123.00
830531	State Contribution Fund	FICA	51,625.24
830531	Fourth National Bank	Federal W/H	63,976.97
830531	Okla. Tax Commission	State W/H	11,284.44

1982-83 PARK DEPOSITORY

304790	Wait Sales Co.	Parts	1,666.88
306703	Northeast Restaurant Supply	Supplies	131.97
306991	Beverage Products	Supplies	150.00
307249	Happy Cup Coffee Service	Coffee	294.00
307489	Cam-Coors Inc.	Supplies	261.90
307492	Happy Cup Coffee Service	Hot Chocolate	309.00
307905	Beverage Products Corp.	Supplies	382.40
307906	Rainbo Baking Co.	Supplies	27.77
307913	Rainbo Baking Co.	Supplies	40.19
307914	Rainbo Baking Co.	Supplies	48.13
307964	Logan's Concession Supply	Repairs	315.00
308149	Frito-Lay, Inc.	Groceries	174.80
308150	Beer Distributors Inc.	Supplies	117.30
308165	Happy Cup Coffee Service	Supplies	467.50
308179	Campbell's Wholesale	Supplies	327.00
308201	Logans Concession Supply	Supplies	161.40
308213	Rainbo Baking Co.	Supplies	48.04
308474	Golden Eagle Distributors	Supplies	447.25
308476	United Linen & Uniform	Supplies	11.28
308477	Beverage Products Corp.	Supplies	64.00
308479	Beverage Products Corp.	Supplies	615.00
308480	Frito-Lay Inc.	Supplies	143.84
308482	Campbell's Wholesale	Supplies	572.65
308484	Kraft Food Service	Ham	290.16
308485	Scrivner, Inc.	Groceries	488.80
308486	Arnold's Produce	Groceries	45.15
308814	Beverage Products Corp.	Supplies	89.40
308816	Campbell Wholesale	Groceries	482.04
308831	Arnold's Produce	Groceries	51.48
830531	Park Depository	Payroll	26,022.00
830531	Atlas Life Ins. Co.	Insurance	2,437.48
830531	Hartford Ins. Co.	A D & D	27.74
830531	Tulsa County Employee	Retirement	2,602.00
830531	Tulsa Municipal Employees	Credit Union	1,618.70
830531	United Way	Contributions	1.00
830531	State Contribution Fund	FICA	3,486.95
830531	Fourth National Bank	Federal W/H	3,631.60
830531	Oklahoma Tax Commission	State W/H	547.22

1982-83 CC DEFENSE FUND

308309	Southwestern Bell	Service	9.00
308311	Southwestern Bell	Service	13.95
308935	Tulsa Auxiliary Police	Manuals	240.00
308936	Michael D. Wright	Seminar	144.00
308937	Michael D. Wright	Travel Exp.	115.00
308938	John R. Wickersham	Seminar	144.00
308939	John R. Wickersham	Travel Exp.	115.00
830531	CC Civil Defense	Payroll	6,776.28
830531	Atlas Life Ins. Co.	Insurance	684.63
830531	Hartford Insurance Co.	A D & D	4.10
830531	Tulsa County Employee	Retirement	677.63
830531	Tulsa Municipal Employees	Credit Union	235.00
830531	United Way	Contributions	5.00
830531	State Contribution Fund	FICA	908.02
830531	Fourth National Bank	Federal W/H	1,076.80
830531	Oklahoma Tax Commission	State W/H	192.08

TULSA COUNTY TREASURER PAYROLL ACCOUNT

830531	John F. Cantrell	General	821,512.25
830531	John F. Cantrell	General	1,100.65
830531	John F. Cantrell	T-Cash	119,135.59
830531	John F. Cantrell	2T-Cash	8,991.70
830531	John F. Cantrell	4T-Cash	5,817.09
830531	John F. Cantrell	Health	253,300.66
830531	John F. Cantrell	Park Depository	18,001.58
830531	John F. Cantrell	Civil Defense	4,573.73