

MONDAY, JULY 30, 1984

1984-84 2T-CASH RESTRICTED

840730	Highway Construction	Payroll	24,691.36
840730	State Contribution Fund	FICA	3,382.72
840730	Fourth National Bank	Federal W/H	2,695.16
840730	Okla. State Tax Comm.	State W/H	469.60
840730	Hartford Ins. Co.	A D & D	24.68
840730	Tulsa County Employees	Retirement	2,489.14
840730	Tulsa Municipal Employees	Credit Union	250.00

1983-84 4T-CASH RESTRICTED

408251	Anchor Stone Co.	Asphalt	330.93
410545	Anchor Stone Co.	Crusher Run Rock	866.74
840730	Highway Construction	Payroll	27,555.63
840730	State Contribution Fund	FICA	3,775.12
840730	Fourth National Bank	Federal W/H	3,269.58
840730	Okla. State Tax Comm.	State W/H	548.12
840730	Hartford Ins. Co.	A D & D	8.92
840730	Tulsa County Employees	Retirement	2,689.05
840730	Tulsa Municipal Employees	Credit Union	750.91

1984-85 REVENUE SHARING FUNDS

500564	Denzil & LaVadis McDonald	Easement	14,000.00
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1984-85 RESALE PROPERTY FUND

500156	Tulsa Co. Data Processing Dept	Maint. Tax Sys.	348,425.00
500337	F. A. Pennington	Mowing	70.00
840730	Resale Property	Payroll	3,115.00
840730	State Contribution Fund	FICA	426.76
840730	Fourth National Bank	Federal W/H	451.67
840730	Okla. State Tax Comm.	State W/H	88.03
840730	Hartford Ins. Co.	A D & D	1.64
840730	Tulsa Co. Employee	Retirement	313.50
840730	Tulsa Municipal Employees	Credit Union	326.10
840730	Tulsa Co. Parking	Parking	30.00
840730	United Way	Contributions	1.00

1984-85 CC CIVIL DEFENSE FUND

840730	Civil Defense	Payroll	7,426.00
840730	State Contribution Fund	FICA	1,017.36
840730	Fourth National Bank	Federal W/H	1,124.76
840730	Okla. State Tax Comm.	State W/H	229.28
840730	Hartford Ins. Co.	A D & D	4.10
840730	Tulsa Municipal Employees	Credit Union	235.00
840730	Tulsa County Employees	Retirement	746.60
840730	United Way	Contribution	5.00

1983-84 CC HEALTH FUND

3880	Graybar Electric	Supplies	61.89
4074	Owens & Minor	Supplies	118.80
4163	Data General Corp.	Service	340.00
4202	Munns Medical Supply	Supplies	101.40
4284	Reeves Dental Supply	Supplies	34.90
4346	Dictaphone Corp.	Cassettes	49.95
4419	Adminis. Service	Printing & Supplies	55.98
4436	Micro Systems LTD	Repairs	199.00
4457	Knox Cameras, Inc.	Cameras	176.00
4481	Wm. T. Stover Co., Inc.	Supplies	570.00
4511	Jack Whitacre Glass	Repairs	10.00
4530	Data Applications, Corp.	Printer	1,335.00
4532	Scott Rice Co.	Supplies	38.58
4535	Max's Camper Sales	Installation	350.00
4565	Business Controls	Printing	200.20
4570	Hospital Products	Supplies	18.85
4697	J. D. Young	Rental	200.00
4754	Xerox Corp.	Copier Lease	138.87
4755	O G & E	Service	72.32
4756	ONG	Service	17.74
4757	Mirex Corp.	Maintenance	530.00
4758	Public Service Co.	Service	140.27
4759	Jill D. Bubert	Prof. Service	25.00
4760	Public Service Co.	Service	5,352.11
4761	Bonnie L. Owen	Travel	33.00
4763	Admiral Square	Elect. Service	1,115.77
4764	Donna J. Scheurman	Travel	21.12