

MONDAY, JULY 30, 1984

1984-85 CC HEALTH FUND

0022	Hillcrest Pharmacy	Opsite	91.95
0052	Mid-Continent Surgical Suppky	Supplies	336.56
0054	Scott Rice	Supplies	460.38
0067	Squibb	Vaccine	458.25
0074	Motorola, Inc.	Service	120.23
0075	Sherwin Williams	Supplies	90.74
0086	Walt Disney Educationa Media	Lease	60.00
0088	Tulsa Central Air	Rewiring	49.42
0089	Stacy & Tracy Bartlett	Janitorial	360.00
0090	Vera Nolan	Janitorial	550.00
0091	Matthew Delaney	Janitorial	290.00
0092	Shiew Janitor Service	Service	3,007.00
0094	Deena Morse	Health Center	150.00
0095	U S Postmaster	Stamps/Post Cards	520.00
0097	Roche Laboratories	Supplies	64.80
0099	Pitney Bowes	Service	41.25
0101	ASCP	Atlas	65.00
0102	Mini Storage #7	Rent	118.00
0105	Southwestern Bell	Service	65.74
0107	Patricia Wagner	Travel	44.88
0110	Guffey's Journal	Subscription	14.00
0115	Tulsa Central Air Distributors	Service	45.00
0116	Comtel Systems	Service	384.89
0117	Roger D. Randolph	In-Service Trng.	1,000.70
0118	Supreme Prtng. & Stationery	Printing	298.05
0119	Dr. Betty Conrad	Prof. Service	2,520.00
0121	Growing Child	Subscription	15.95
0124	Mini Storage #7	Rent	30.00
0125	Okla. Natural Gas Co.	Service	36.99
0126	Sterilizer Service Co.	Maint. Contract	598.25
0128	Fred Pryor Seminars	Seminar	155.00
0132	Melissa Stratton	Honorarium	25.00
0133	Ann Strodbeck	Honorarium	25.00
0135	City of Tulsa	Food Licenses	11,075.00
0136	State Health Dept.	State Food Lic.	1,280.00
0137	Admiral Square Inc.	Rent	3,750.00
840730	CC Health	Payroll	1,923.50
840730	CC Health	Payroll	487.50
840730	CC Health	Payroll	7,236.00
840730	CC Health	Payroll	16,431.00
840730	CC Health	Payroll	28,989.71
840730	CC Health	Payroll	18,451.00
840730	CC Health	Payroll	2,957.00
840730	CC Health	Payroll	8,494.00
840730	CC Health	Payroll	3,469.00
840730	CC Health	Payroll	52,634.00
840730	CC Health	Payroll	490.43
840730	CC Health	Payroll	206.46
840730	CC Health	Payroll	359.36
840730	CC Health	Payroll	12,026.00
840730	CC Health	Payroll	20,750.00
840730	CC Health	Payroll	1,034.00
840730	CC Health	Payroll	10,781.00
840730	CC Health	Payroll	15,371.00
840730	CC Health	Payroll	9,501.00
840730	CC Health	Payroll	1,599.00
840730	CC Health	Payroll	41,883.26
840730	CC Health	Payroll	23,621.00
840730	CC Health	Payroll	12,176.00
840730	CC Health	Payroll	4,452.00
840730	CC Health	Payroll	66,440.00
840730	CC Health	Payroll	14,410.00
840730	CC Health	Payroll	12,452.00
840730	CC Health	Payroll	15,557.00
840730	CC Health	Payroll	5,012.00
840730	CC Health	Payroll	4,268.81
840730	State Contribution Fund	FICA	54,765.22
840730	Fourth National Bank	Federal W/H	62,501.89
840730	Okla. State Tax Comm.	State W/H	12,639.85
840730	Guarantee Reserve Life Ins.	Life Ins.	9.00
840730	Hartford Ins. Co.	A D & D	365.42
840730	Tulsa County Employee	Retirement	40,500.72
840730	Tulsa Municipal Employees	Credit Union	21,743.52
840730	United Way	Contributions	131.90

1983-84 PARK DEPOSITORY

409069	N.C.R.	Change Tax Statue	54.00
409235	Northside Sanitary Landfill	Service	150.00