

MONDAY, AUGUST 29, 1983

1983-84 CC HEALTH FUND CONTINUED

0475	Roger D. Randolph	Refund	141.74
0476	Public Service Co.	Service	193.85
0477	Southwestern Bell	Service	27.10
0480	Doug Burton Builders	Refund	150.00
0481	David L. Schaffitzel	Refund	50.00
0482	Comtel Systems	Subscription	461.24
0483	O G & E	Service	44.19
0484	Public Service Co.	Service	113.57
0485	Carl Reed	Cleaning	215.00
0486	Sylvia Karimain	Travel	73.92
0487	William Allen	Prof. Service	197.13
0489	Southwestern Bell	Service	3,728.49
0490	Grady Barrens	Travel	155.50
0502	Jean Root	Clinician Serv.	630.00
0503	Mini Storage #7	Rent	29.00
830829	CC Health	Payroll	2,291.00
830829	CC Health	Payroll	16,137.48
830829	CC Health	Payroll	30,527.00
830829	CC Health	Payroll	15,751.00
830829	CC Health	Payroll	5,484.00
830829	CC Health	Payroll	9,960.63
830829	CC Health	Payroll	5,205.00
830829	CC Health	Payroll	37,517.49
830829	CC Health	Payroll	2,815.00
830829	CC Health	Payroll	8,420.92
830829	CC Health	Payroll	3,301.00
830829	CC Health	Payroll	14,710.00
830829	CC Health	Payroll	4,871.00
830829	CC Health	Payroll	773.73
830829	CC Health	Payroll	354.74
830829	CC Health	Payroll	13,482.00
830829	CC Health	Payroll	1,521.50
830829	CC Health	Payroll	61,676.81
830829	CC Health	Payroll	4,393.90
830829	CC Health	Payroll	576.78
830829	CC Health	Payroll	26,431.00
830829	CC Health	Payroll	1,831.41
830829	CC Health	Payroll	6,943.00
830829	CC Health	Payroll	984.00
830829	CC Health	Payroll	5,678.60
830829	CC Health	Payroll	464.00
830829	CC Health	Payroll	305.05
830829	CC Health	Payroll	11,858.00
830829	CC Health	Payroll	50,058.00
830829	CC Health	Payroll	11,510.92
830829	CC Health	Payroll	18,673.00
830829	CC Health	Payroll	12,753.46
830829	Vick Horn	Salary	1,225.71
830829	State Contribution Fund	FICA	48,623.81
830829	Fourth National Bank	Federal W/H	58,965.58
830829	Oklahoma Tax Commission	State W/H	11,520.69
830829	Tulsa County Employee	Retirement	36,931.16
830829	Hartford Ins. Co.	A D & D	359.72
830829	Tulsa Municipal Employees	Credit Union	22,167.11
830829	Guarantee Reserve	Life Ins.	9.00
830829	United Way	Contributions	117.00

1982-83 PARK DEPOSITORY

303942	Natkin & Co.	Heat & Air	76.00
303943	Natkin & Co.	Heat & Air	200.46
303954	Crowl Mechanical Inc.	Plumbing Service	187.50
303955	Crowl Mechanical Inc.	Plumbing Service	156.98
306481	Stewart Electric Co.	Parts & Labor	3,071.00
309334	Frito-Lay, Inc.	Groceries	149.68
310246	Tulsa Beef & Provision	Groceries	950.90
310323	Tulsa Beef & Provision	Groceries	1,640.71

1983-84 PARK DEPOSITORY

400690	The Dorchester Cos.	Appraisal Fees	1,500.00
400927	Beer Distributors, Inc.	Beer	121.30
400928	Frito-Lay, Inc.	Groceries	115.92
400929	Frito-Lay, Inc.	Groceries	522.64
400396	Tulsa Produce	Groceries	163.65
400938	Beverage Products Corp.	Supplies	815.80
400939	Tulsa Beef & Provision	Groceries	496.75
400944	Cam-Coors Inc.	Beer	593.30