

MONDAY, AUGUST 29, 1983

1983-84 PARK DEPOSITORY CONTINUED

400991	Rainbo Baking Co.	Groceries	110.86
401178	Beverage Products Corp.	Groceries	417.16
401179	Rainbo Baking Co.	Groceries	130.86
401180	Cam-Coors, Inc.	Beer	654.90
401182	Beer Distributors, Inc.	Beer	262.40
401184	Scrivner, Inc.	Groceries	487.39
401185	Beverage Products Corp.	Supplies	128.00

1982-83 CC CIVIL DEFENSE

309777	Boren Zink Safety Co.	Body Guard Suit	119.95
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1983-84 CC CIVIL DEFENSE

401038	Wise Lighting	Labor & Material	19,764.00
401409	Southwestern Bell	Service	31.10
401411	Southwestern Bell	Service	16.75
401413	Boren Zink Safety	Tubes	26.35
401417	Motorola Inc.	Relay	24.60
401457	Administrative Services	Prints	37.50
401458	City of Tulsa	Phone Service	172.70
401533	GRCDA	Workshop Regis.	715.00
830829	CC Civil Defense	Payroll	6,776.28
830829	State Contribution Fund	FICA	908.02
830829	Fourth National Bank	Federal W/H	978.60
830829	Oklahoma Tax Commission	State W/H	192.08
830829	Tulsa County Employee	Retirement	677.63
830829	Hartford Ins. Co.	A D & D	4.10
830829	Tulsa Municipal Employees	Credit Union	235.00
830829	United Way	Contributions	5.00

1983-84 PARKING METER DEPOSITORY

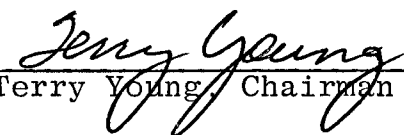
401373	James W. Miller	Refund	30.00
401375	Donald Stout, Jr.	Refund	30.00
401468	Roger Reynolds	Refund	15.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

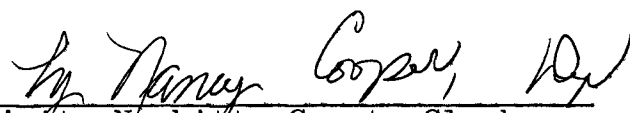
830829	John F. Cantrell	General	890,382.86
830829	John F. Cantrell	General	470.58
830829	John F. Cantrell	T-Cash	70,099.57
830829	John F. Cantrell	2T-Cash	32,431.20
830829	John F. Cantrell	4T-Cash	25,916.04
830829	John F. Cantrell	Health	260,247.90
830829	John F. Cantrell	Civil Defense	4,686.05

WHEREUPON: a recess is hereby taken until further called.

BOARD OF COUNTY COMMISSIONERS


Terry Young, Chairman

ATTEST:


Anita Nesbitt, County Clerk

(The above claims may be seen in the County Clerk's office)

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