

MONDAY, SEPTEMBER 30, 1985 CONTINUED

1985-1986 CC HEALTH FUND CONTINUED

850930	Tulsa CC Health Dept.	Payroll	30,420.79
850930	Tulsa CC Health Dept.	Payroll	8,263.67
850930	Tulsa CC Health Dept.	Payroll	2,216.29
850930	Tulsa CC Health Dept.	Payroll	20,219.00
850930	Tulsa CC Health Dept.	Payroll	24,435.14
850930	Tulsa CC Health Dept.	Payroll	4,253.77
850930	Tulsa CC Health Dept.	Payroll	1,333.57
850930	Tulsa CC Health Dept.	Payroll	565.00
850930	Tulsa CC Health Dept.	Payroll	8,183.00
850930	Tulsa CC Health Dept.	Payroll	58,921.00

1985-1986 PARK FUND

601105	Campbell Wholesale	Candy supplies	2,782.71
601335	Sooner Glass Co.	Repair door pivot	50.00
601361	Georgia Pacific Corp.	Redwood & plywood	456.39
601391	Industrial Oils Unlimited	Motor oil & grease	1,125.39
601539	Veal Brothers Concrete	Concrete brick	566.12
601540	Wait Sales Co.	Parts for Toro Turf	661.77
601544	Four Seasons Pest Control	Exterminating service	285.00
601550	Scott Rice	Office supplies	170.73
601773	Nick Knott Turf Equip.	Fiberglass pole	547.56
602204	Frito-Lay, Inc.	Frito supplies	499.50
602205	Anixter - Tulsa	Copper wire	613.50
602255	Mercer Visual Comm.	Cibachrome trans.from slides	493.00
602256	Pro Office Supply	Office supplies	88.89
602315	Emergency Empire Plumbing Supply	Pipe & couplers	47.14
602318	Emergency Auxier-Scott Supply	Steel stirrups	157.80
602320	Gates Hardware & Supply	Heavy duty padlocks	94.60
602321	Emergency Palmer Supply Co.	Duct tape	47.50
602495	Mid Central/Sysco	Food supplies	221.10
602589	Hughes Lumber	Fiberglass insulation	782.20
602592	Mill Creek Lumber	Douglas fir	751.68
602600	Chandler Materials	Bond beams	527.53
602686	Patty Lyons	Reimbursement to employee	28.97
602687	Patty Dixon	Reimbursement to employee	46.33
602702	Okla. Beverage Co.	Coke premix	1,286.30
602703	Emergency Eve, Inc.	Abrasive Screen	320.25
602704	Emergency Burnidge Welding	Repair cutting torch	22.10
602709	Nick Knott Turf Equip.	Marking paint	628.50

1985-1986 JUVENILE DEPOSITORY

602719	Tulsa County Treasurer	Dep.Income/Child Care Reimb.	2,500.00
--------	------------------------	------------------------------	----------

1985-1986 SPECIAL PROJECTS

850930	State Contribution Fund	FICA	442.18
850930	Fourth Nat'l Bk. DIR	Fed. Tax Withholding	431.85
850930	Okla. State Tax Comm.	State Tax Withholding	91.89
850930	Tulsa Cty.Empl.Retirement	Retirement	313.60
850930	Cont'l. Nat'l.American	AD & D	1.68
850930	Juv.Bureau-Homebound	Payroll	3,136.00

1985-1986 RESALE PROPERTY

850930	State Contribution Fund	FICA	1,072.31
850930	Fourth Nat'l Bk. DIR	Fed. Withholding	1,074.75
850930	Okla.State Tax Comm.	State Withholding	239.77
850930	Tulsa Cty.Empl.Retirement	Retirement	760.50
850930	Cont'l.Nat'l.American	AD & D	9.84
850930	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	573.43
850930	United Way	United Way	1.00
850930	John F. Cantrell	Parking	90.00
850930	Treasurer's Resale Property	Payroll	7,605.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

850930	John F. Cantrell	Net pay	929,184.43
850930	John F. Cantrell	Net pay	74,953.10
850930	John F. Cantrell	Net pay	25,521.54
850930	John F. Cantrell	Net pay	19,849.45
850930	John F. Cantrell	Net pay	6,181.45
850930	John F. Cantrell	Net pay	269,069.44
850930	John F. Cantrell	Net pay	2,193.10
850930	John F. Cantrell	Net pay	4,759.41