

MONDAY, OCTOBER 29, 1984

1984-85 CC HEALTH FUND CONTINUED

841029	CC Health	Payroll	5,363.37
841029	CC Health	Payroll	2,038.80
841029	CC Health	Payroll	34,564.64
841029	CC Health	Payroll	410.38
841029	CC Health	Payroll	823.22
841029	CC Health	Payroll	8,120.47
841029	CC Health	Payroll	7,996.31
841029	CC Health	Payroll	29,031.82
841029	CC Health	Payroll	12,452.00
841029	CC Health	Payroll	14,460.00
841029	CC Health	Payroll	487.50
841029	CC Health	Payroll	57,463.00
841029	CC Health	Payroll	20,750.00
841029	CC Health	Payroll	69,811.00
841029	CC Health	Payroll	15,456.00
841029	CC Health	Payroll	1,599.00
841029	CC Health	Payroll	4,160.00
841029	CC Health	Payroll	1,760.00
841029	CC Health	Payroll	16,342.00
841029	CC Health	Payroll	9,181.00
841029	CC Health	Payroll	24,970.00
841029	CC Health	Payroll	10,897.00
841029	CC Health	Payroll	5,762.00
841029	CC Health	Payroll	2,957.00
841029	CC Health	Payroll	23,517.00
841029	CC Health	Payroll	19,082.00
841029	CC Health	Payroll	10,781.00
841029	CC Health	Payroll	1,034.00
841029	State Contribution Fund	FICA	51,711.54
841029	Fourth National Bank	Federal W/H	62,005.28
841029	Okla. State Tax Commission	State W/H	12,512.24
841029	Continental National America	A D & D	369.26
841029	Guarantee Reserve Ins.	Reserve Ins.	9.00
841029	Tulsa County Employee	Retirement	40,055.82
841029	Tulsa Municipal Employees	Credit Union	22,554.24
841029	United Way	Contributions	131.90

1984-85 CC CIVIL DEFENSE

503305	Public Service	Service	135.00
503309	City of Tulsa-Phone Lines	Service	248.49
503310	Southwestern Bell	Siren Service	25.45
503421	Swinney Supply Center	Dolly	59.95
503558	Southwestern Bell	Install & Equip.	118.93
841029	CC Civil Defense	Payroll	8,761.00
841029	State Contribution Fund	FICA	1,200.26
841029	Fourth National Bank	Federal W/H	1,334.81
841029	Okla. State Tax Commission	State W/H	269.42
841029	Continental National America	A D & D	4.10
841029	Tulsa County Employee	Retirement	876.10
841029	Tulsa Municipal Employees	Credit Union	235.00
841029	United Way	Contributions	5.00

1984-85 PARK DEPOSITORY

500504	Midwest Recquetball & Sporting	Metal Rims	42.00
500710	Wells Fargo Gamefield	Fitness Courts	13,475.00
501204	Sherwin Williams Co.	Glazing Compound	13.96
501323	McNabb Stone Co.	Limestone	295.47
501814	Lawnmower & Tractor Specialist	Edger	409.45
501821	Nick Knott Turf Equip. Co.	Parts	495.40
502424	Brown Mechanical Services	Repairs & Parts	1,137.05
502644	Wait Sales Co.	Timing Mech.	339.57
502898	Commercial Lumber Co.	Lumber & Materials	1,396.61
502909	Golden Eagle Distributing Co.	Supplies	79.05
502911	Rainbo Baking Co.	Supplies	30.96
503111	Ellis Construction Accessories	Materials	495.85
503127	Foremost Dairies, Inc.	Supplies	8.12
503128	Rainbo Baking Co.	Supplies	27.75
503158	Sand Springs Trophy	Trophies	292.60
503164	Prestco Welding Supplies	Parts & Labor	54.24
503165	Lister Pontiac	Floor Mats	45.10
503170	Empire Plumbing Supply	Fluid Master	61.38
503484	Mid-Central/Sysco	Supplies	174.68
503485	Tulsa Beef & Provision Inc.	Supplies	119.48