

MONDAY, OCTOBER 31, 1983

1983-84 2T-CASH RESTRICTED CONTINUED

831031	Tulsa County Employee	Retirement	1,278.80
831031	Hartford Ins. Co.	A D & D	13.46
831031	Tulsa Municipal Employees	Credit Union	136.00
831031	United Way	Contributions	1.00

1983-84 4T-CASH RESTRICTED

831031	Highway Constr.	Payroll	9,637.00
831031	State Contribution Fund	FICA	1,291.36
831031	Fourth National Bank	Federal W/H	1,099.20
831031	Okla. Tax Commission	State W/H	162.49
831031	Blue Cross/Blue Shield	Health Ins.	8,693.10
831031	Prudential Health Care Plan	Health Ins.	2,088.00
831031	Atlas Life Ins.	Insurance	1,146.35
831031	Hartford Ins. Co.	A D & D	2.46
831031	Tulsa County Employee	Retirement	603.70
831031	Tulsa Municipal Employees	Credit Union	697.14
831031	United Way	Contribution	1.00

1983-84 RESALE PROPERTY

831031	Resale Property	Payroll	2,830.00
831031	State Contribution Fund	FICA	379.22
831031	Fourth National Bank	Federal W/H	375.00
831031	Oklahoma Tax Commission	State W/H	66.91
831031	Tulsa County Employees	Retirement	283.00
831031	Blue Cross/Blue Shield	Health Ins.	345.80
831031	Atlas Insurance Co.	Insurance	30.50
831031	Hartford Ins. Co.	A D & D	1.64
831031	Tulsa Municipal Employees	Credit Union	326.10
831031	United Way	Contribution	1.00
831031	Tulsa County Parking	Parking	30.00

1982-83 CC HEALTH FUND

2793	Torsion Balance Co.	Service	564.47
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1983-84 CC HEALTH FUND

0570	Madden Portable Building	Installation	65.00
0621	Bradley's Lock & Safe	Keys	8.00
0895	Bradley's Lock & Safe	Desk Keys	13.00
0914	American Academy of Pediatric	Subscription	37.00
0921	Munns Medical Supply	Supplies	139.65
0924	Nancy Reavis	Travel	164.71
1167	Fisher Scientific Co.	Supplies	8.00
1190	Owens & Minor Co.	Catheters	51.50
1193	Radio Shack	Adaptors	29.75
1197	Simmler Inc.	MDH-NADH	141.79
1230	Anchor Paint	Toluene	18.40
1236	Empire Plumbing Supply	Fountain	392.65
1252	Okla. Lighting Distributors	Light Bulbs	51.60
1272	Midwest Sheet Metal	Coll. Boxes	246.70
1276	Okla. Nat. Gas	Service	4.88
1281	Commercial Lumber Co.	Supplies	15.85
1282	Aspen Systems Corp.	Subscription	325.00
1288	Carl Pfanstiel Jr. MD	Clinician	540.00
1289	Okla. Nat. Gas	Service	57.28
1290	Thomas Harrison, DO	Clinician	670.00
1291	Southwestern Bell	Service	27.10
1293	O K Fire Protection	Inspection	7.00
1294	O G & E	Service	38.88
1295	Public Service Co.	Service	71.63
1297	Southwestern Bell	Service	357.95
1300	West Publishing Co. .	Corpus Juris Sec.	111.50
1307	Central Medical Lab. Co.	Pap Smears	1,032.90
1308	Mini Storage	Rental	114.00
1309	Public Service Co.	Service	4,591.61
1310	William Allen	Consultant	234.52
1311	Okla. Nat. Gas	Service	8.38
1312	Sharecia Wilson	Perc Tests	60.00
1313	Family Medicine Center	Vasectomies	1,625.00
1314	Gulf Oil Corp.	Gas	56.40
1315	Administrative Services	Supplies	1,228.97
1320	City of Tulsa	Temp. Food Lics.	8,740.00
1321	Olivia J. Purvis	Patient Refund	100.00
1322	Clara Lange	Consultant	1,366.43
1323	Postmaster	Stamps	210.00