

MONDAY, OCTOBER 31, 1983

1983-84 CC HEALTH FUND CONTINUED

1326	Treva Hamilton	Travel	7.92
1329	Pam Carroll	Patient Refund	100.00
831031	CC Health	Payroll	5,259.66
831031	CC Health	Payroll	11,447.00
831031	CC Health	Payroll	19,748.00
831031	CC Health	Payroll	10,133.00
831031	CC Health	Payroll	15,806.44
831031	CC Health	Payroll	5,068.00
831031	CC Health	Payroll	714.69
831031	CC Health	Payroll	464.00
831031	CC Health	Payroll	1,831.00
831031	CC Health	Payroll	1,676.73
831031	CC Health	Payroll	680.00
831031	CC Health	Payroll	412.00
831031	CC Health	Payroll	6,620.17
831031	CC Health	Payroll	6,903.00
831031	CC Health	Payroll	984.00
831031	CC Health	Payroll	15,741.00
831031	CC Health	Payroll	13,810.00
831031	CC Health	Payroll	11,858.00
831031	CC Health	Payroll	26,431.00
831031	CC Health	Payroll	10,345.00
831031	CC Health	Payroll	5,484.00
831031	CC Health	Payroll	29,317.00
831031	CC Health	Payroll	13,382.00
831031	CC Health	Payroll	50,058.00
831031	CC Health	Payroll	1,521.50
831031	CC Health	Payroll	8,199.00
831031	CC Health	Payroll	3,301.00
831031	CC Health	Payroll	63,775.00
831031	CC Health	Payroll	304.06
831031	CC Health	Payroll	297.69
831031	CC Health	Payroll	14,947.00
831031	CC Health	Payroll	36,444.47
831031	CC Health	Payroll	2,815.00
831031	State Contribution Fund	FICA	49,199.44
831031	Fourth National Bank	Federal W/H	60,492.88
831031	Okla. Tax Commission	State W/H	11,870.58
831031	Okla. Employment Sec.: Comm.	Benefit Reim.	217.11
831031	Blue Cross/Blue Shield	Health Ins.	16,981.40
831031	Prudential Health Care Plan	Health Ins.	4,824.00
831031	Atlas Life Ins.	Insurance	3,687.80
831031	Guarantee Reserve Life Ins.	Insurance	9.00
831031	Hartford Ins. Co.	A D & D	369.98
831031	Tulsa County Employees	Retirement	38,044.04
831031	Tulsa Municipal Employees	Credit Union	21,997.80
831031	United Way	Contributions	117.00

1982-83 PARK DEPOSITORY

308828	N.C.R. Corp.	Cash Register	1,235.00
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1983-84 PARK DEPOSITORY

400468	North Tulsa Sanitary Landfill	Dump Fees	160.00
400689	Lynn Schmook	Appraisal Fees	950.00
401287	Diamond Electric Co.	Repairs & Parts	343.24
401630	Empire Plumbing Supply	Materials	43.25
401736	OK Fire Protection Co.	Extinguishers	286.20
401995	Golf Carts of Oklahoma	Parts	666.95
401997	Nick Knott Turf Equipment	Flags	86.60
402110	Boren/Zink Safety Equipment	Gatorade	20.00
402441	Lawnmower & Tractor Specialist	Parts	213.30
402377	All Size Fence	Fence & Equip.	329.29
402444	Lawnmower & Tractor Specialist	Short Block	203.00
402634	Cullison Lumber & Hardware	Hardware	136.14
402674	Emergency Empire Plumbing Supply	Parts	141.29
402720	Emergency Empire Plumbing Supply	Parts	60.94
402726	Orkin Exterminating Co.	Pest Control	155.00
402730	Jerry's Trash Service	Service	20.00
402770	Warren Morris	Appraisal Fee	500.00
402771	Dennis Hall	Appraisal Fee	500.00
402772	Montie Box	Appraisal Fee	500.00

1983-84 CC CIVIL DEFENSE FUND

400748	Scott Rice	Supplies	176.02
403010	Southwestern Bell	Service	16.75