

MONDAY, NOVEMBER 25, 1985 CONTINUED

1985-1986 CC HEALTH FUND CONTINUED

851125	Tulsa CC Health Dept.	Payroll	5,800.00
851125	Tulsa CC Health Dept.	Payroll	1,400.25
851125	Tulsa CC Health Dept.	Payroll	2,420.25
851125	Tulsa CC Health Dept.	Payroll	565.00
851125	Tulsa CC Health Dept.	Payroll	3,961.05
851125	Tulsa CC Health Dept.	Payroll	7,563.00
851125	Tulsa CC Health Dept.	Payroll	3,683.00
851125	Tulsa CC Health Dept.	Payroll	21,080.90
851125	Tulsa CC Health Dept.	Payroll	31,486.00
851125	Tulsa CC Health Dept.	Payroll	72,525.00
851125	Tulsa CC Health Dept.	Payroll	58,983.00
851125	Tulsa CC Health Dept.	Payroll	21,669.22
851125	Tulsa CC Health Dept.	Payroll	31,860.30
851125	Tulsa CC Health Dept.	Payroll	8,183.00
851125	Tulsa CC Health Dept.	Payroll	2,925.14
851125	Tulsa CC Health Dept.	Payroll	18,034.00
851125	Tulsa CC Health Dept.	Payroll	6,295.00
851125	Tulsa CC Health Dept.	Payroll	12,068.00
851125	Tulsa CC Health Dept.	Payroll	11,030.00
851125	Tulsa CC Health Dept.	Payroll	2,644.88
851125	Tulsa CC Health Dept.	Payroll	2,977.00
851125	Tulsa CC Health Dept.	Payroll	23,532.00
851125	Tulsa CC Health Dept.	Payroll	21,003.00
851125	Tulsa CC Health Dept.	Payroll	11,739.00
851125	Tulsa CC Health Dept.	Payroll	1,004.00
851125	Tulsa CC Health Dept.	Payroll	20,219.00
851125	Tulsa CC Health Dept.	Payroll	10,195.00
851125	Tulsa CC Health Dept.	Payroll	742.63
851125	Tulsa CC Health Dept.	Payroll	8,960.00
851125	Fourth Nat'l Bk. DIR	Fed. Withholding	60,553.21
851125	State Contribution Fund	FICA	52,787.13
851125	Okla. State Tax Comm.	State Withholding	12,749.52
851125	Tulsa Mun. Empl. Fed. Cr. Un.	Credit Union	24,748.62
851125	Tulsa Cty. Empl. Rmt. Fund	Retirement	40,540.52
851125	NACO Deferred Comp. Program	Non Taxable Annuity	17,706.00
851125	American Family Life	Cancer Policy	787.50
851125	Continental Nat'l American	AD&D	366.74
851125	Guarantee Reserve	Guarantee Reserve	9.00
851125	United Way	Emp. Payroll Deductions	99.00

1985-1986 PARKING METER FUND

604413	DTU Parking Division	Parking spaces-Oct.	17,662.30
604476	Roy Raulston	Partial refund-Nov.	28.50
604477	Denver Corp.	Parking/Data Processing	700.20

1984-1985 PARK DEPOSITORY

505093	Tulsa Paving Company	Phase One/LaFortune project	56,582.84
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1985-1986 PARK FUND

601358	Findley Welding Supply	Tank Rental	105.88
602263	DeVroomen Export B.V.	Tulips & plants	702.00
602483	K. P. Restaurant	Restaurant supplies	423.98
602485	Anchor Stone Company	Limestone Screenings	245.66
602501	Findley Welding Supply	Tank Rental	77.30
602837	K. P. Restaurant	Restaurant supplies	50.22
602915	Telkey Communications	Controller & telephones	4,120.50
603325	Dickson Roofing	Install roofing	1,545.00
603326	Robertson Plumbing	Plumbing supplies	138.70
603328	Joy Equipment	Control Valve V/fittings	738.40
603356	Waste Management	Service & dumpsters	2,140.00
603564	Cintas Corp.	Uniform rental	70.00
603567	B-Clean Besel	Tissue, ajax etc.	1,965.99
603668	Goodyear Truck Tire Ctr.	Tires	1,624.92
603709	Coffee System of Tulsa	Coffee & tea	44.00
603867	Carpenter Paper Co.	Washroom cleaner	34.07
603869	Sherwin Williams Co.	Rent of water blaster	100.00
603875	L & M Precision Saw Serv.	Sharpen saw blades	106.06
603878	Anchor Stone Co.	Limestone Screenings	743.95
603993	Ditch Witch of Tulsa	Backhoe attachment	2,925.00
603994	Del & Associates	Paint	270.45
604139	Concrete Industries	Redi-mix concrete grout	164.38
604141	Georgia Pacific Corp.	Fence material	1,445.04
604270	Bradley's Lock & Safe	Service safe	35.00
604480	NRPA - Law Reporter	One Year Subscription	45.00
604482	Charles D. Cunningham	Tennis Pro. Services-Nov.	2,250.00
604532	Emergency	Change safe combination	25.00