

MONDAY, NOVEMBER 25, 1985 CONTINUED

1985-1986 PARK FUND CONTINUED

604533	Hodges Meats	Meat supplies	164.49
604649	Campbell Wholesale Co.	Candy supplies	240.62
604660	Celia Wetherill	Reimb.use of vehicle	30.01
604661	Arnold's Produce	Produce	33.38
604662	Mid-Central/Sysco	Food supplies	223.86
604689 Emergency	Wholesale Tool Co.	Air Power Tool	155.00
604690 Emergency	Dabco Equipment	Repair backhoe	266.16
604691	Hodge's Meats	Meat supplies	227.04
604738	Sooner Supplies	Cylinder rental	20.00
604739 Emergency	Dabco Equipment	Repair backhoe	86.24
604740 Emergency	A&N Trailer Parts	Trailer Jack	21.85
604741 Emergency	Ellis Construction	Loopties	94.23
604742	Okla.Turfgrass Conference	Preregistration fee	375.00
604757	Lindsey Sehorn	Travel/Training	169.20
851125	Park Department	Payroll	9,007.03
851125	Fourth Nat'l Bk.DIR	Fed. Tax Withholding	380.08
851125	State Contribution Fund	FICA	1,269.99
851125	Okla. State Tax Comm.	State Tax Withholding	41.27
851125	Frank D. Baldwin	End Emp.Employee	732.00

1985-1986 SPECIAL PROJECTS

851125	Juv.Bureau-Homebound Grnt.	Payroll	3,136.00
851125	Fourth Nat'l Bk.DIR	Fed.Withholding	458.85
851125	State Contribution Fund	FICA	442.18
851125	Okla. State Tax Comm.	State Tax Withholding	91.89
851125	Tulsa Cty.Empl.Rtmt.Fund	Retirement	313.60
851125	Continental Nat'l American	AD&D	1.68

1985-1986 RESALE PROPERTY

851125	Treas.Resale Property Fund	Payroll	7,605.00
851125	Fourth Nat'l Bk.DIR	Fed. Tax Withholding	1,027.45
851125	State Contribution Fund	FICA	1,072.31
851125	Okla. State Tax Comm.	State Tax Withholding	229.52
851125	Tulsa Cty.Empl.Rtmt.Fund	Retirement	760.50
851125	Continental Nat'l American	AD&D	9.84
851125	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	573.93
851125	United Way	Empl.Payroll Deductions	1.00
851125	John F. Cantrell	Parking	90.00
851125	NACO Deferred Compensation	Non Taxable Annuity	40.00

1984-1985 CC LIBRARY FUND

3229	Baker & Taylor	Books	461.95
3230	Baker & Taylor	Books	79.56
3231	Baker & Taylor	Books	18.25
3232	Baker & Taylor	Books	140.67
3233	Baker & Taylor	Books	19.50
3234	Baker & Taylor	Books	77.63
3235	Baker & Taylor	Books	49.44
3228	Baker & Taylor	Books	20.64
3227	Baker & Taylor	Books	440.37
3238	Cademon Publishers	Discs	16.56
3239	Movies Unlimited	Tapes	49.95
3236	Ingram Book Co.	Books	195.10
3226	Coronet Films	Films	455.00
3240	Nat'l.Record Plan	Records	30.75
3241	Nat'l.Record Plan	Records	1,551.27
3242	Prof.Media Service	Tape & Records	15.04
3243	Prof.Media Service	Tapes	38.05
3244	Random House Sch.Division	Tapes	894.16
3245	Scholastic Inc.	Discs	34.42
3237	Taylor-Carlisle	Books	21.20
1008 Lib. Bond	A & D Supply Co.	Soundsoak for I&R	994.85
885	Big G	Chairs Upholstered	3,078.00
1082	C & C Tile & Carpet	Floor Tile for I&R	1,549.00
1081	Mott Roofing	New Roof for Central	43,794.00
1083	Smith Roofing Co.	Skylights & installation	700.00
986	Smith Roofing Co.	New roof for Nathan Hale	7,490.00
1009	Wiley Electric	Power pole & installation	989.00
1010	Murray Womble Co.	Electrified wall system	15,134.00

1985-1986 CC LIBRARY FUND

1011	City of Tulsa	Pension fund contri.	13,240.23
	State Contribution Fund	FICA	19,757.09
1085	PruCare	PruCare for Dec. '85	6,449.33
1086	Prudential Insurance Co.	Employee health & life	5,044.61
1084	Unionmutual Stock Life	Disability ins.-Oct.	982.14