

MONDAY, NOVEMBER 28, 1983

1983-84 CC HEALTH FUND CONTINUED

831128	CC Health Fund	Payroll	16,392.00
831128	CC Health Fund	Payroll	3,301.00
831128	CC Health Fund	Payroll	8,199.00
831128	CC Health Fund	Payroll	2,815.00
831128	CC Health Fund	Payroll	13,382.00
831128	CC Health Fund	Payroll	1,955.38
831128	CC Health Fund	Payroll	41,843.00
831128	CC Health Fund	Payroll	27,466.85
831128	CC Health Fund	Payroll	5,800.28
831128	State Contribution Fund	FICA	46,291.72
831128	Fourth National Bank	Federal W/H	59,786.37
831128	Okla. Tax Commission	State W/H	11,770.06
831128	Tulsa County Employee	Retirement	38,136.40
831128	Hartford Ins. Co.	A D & D	373.34
831128	Guarantee Reservie Life. Ins.	Reserve	9.00
831128	Tulsa Municipal Employees	Credit Union	22,232.09
831128	United Way	Contributions	117.00

1982-83 PARK DEPOSITORY

307248	Frito-Lay, Inc.	Concession Supply	68.08
--------	-----------------	-------------------	-------

1983-84 PARK DEPOSITORY

400624	DeVroomen Export, B.V.	Plant Bulbs	660.00
400675	Murray Womble Co. of Tulsa	Lock & Key	77.20
401288	Wm. E. Davis & Sons, Inc.	Concession Supply	655.80
401289	Wm. E. Davis & Sons, Inc.	Concession Supply	525.34
401582	Lawnmower Specialists	Parts	237.79
401651	Graybar Electric	Parts & Hardware	360.16
401731	Wm. E. Davis & Sons Inc.	Ice Juices	95.80
401989	Cam-Coors Inc.	Beer	130.45
401990	Golden Eagle Distributing	Beer	76.30
401993	Wittek Golf Supply Co.	Flag Poles & Frt.	542.12
402129	Rainbo Baking Co.	Concession Supply	35.75
402131	Lawnmower & Tractor Spec.	Parts	540.59
402376	Estes Chemicals, Inc.	Gopher Bait	120.00
402430	Logans Concession Supply	Popcorn Scoops	191.75
402457	Rainbo Baking Co.	Concession Supply	72.49
402714	Rainbo Baking Co.	Concession Supply	12.48
402722	United Linen & Uniform	Aprons & Towels	15.60
402756	Charles Cunningham	Prof. Service	2,250.00
403091	American Plant Products	Greenhouse Film	201.14
403101	United Linen & Uniform	Aprons & Towels	8.64
403108	Commercial Lumber	Lumber/Hardware	436.78
403182	Rainbo Baking Co.	Concession Supply	53.80
403356	BSN Corp.	Tennis Nets	765.60
403366	Beverage Products Corp.	Cold Cups	486.00
403586	Campbell Wholesale	Concession Supply	343.63
403595	United Linen	Aprons & Towels	8.26
403596	United Line	Aprons & Towels	8.91
403674	Ashcroft Specialty	Repairs	95.00
403788	Charles Pest Control Inc.	Service	275.00
403789	Happy Cup Coffee Service	Concession Supply	383.50
403825	Beverage Products Corp.	Concession Supply	57.60
404040	Charles Cunningham	Prof. Service	2,250.00
404063	Frito-Lay, Inc.	Concession Supply	102.48
404065	Beverage Products Corp.	Concession Supply	315.40
404160	Michael E. Woody	Conf. Exp.	143.18
404161	George Phillips	Conf. Exp.	76.42
404162	Robert K. Price	Conf. Exp.	122.07
404163	Richard Bales	Conf. Exp.	166.88
404164	Mark McFarland	Conf. Exp.	155.04
404165	Henry McGriff	Conf. Exp.	141.84
404166	Charles S. Blue	Conf. Exp.	146.95
404273	Charles Cunningham	Prof. Service	2,250.00

1983-84 CC CIVIL DEFENSE FUND

404228	Public Service Co.	Service	126.00
404231	Pemberton Datson	Inspec. & Serv.	29.30
404234	Scott Rice Co.	Supplies	45.86
404237	Farmers Ins. Group	Truck Ins.	272.70
404239	Western Union	Weather Wire	42.03
404240	Southwestern Bell	Service	31.10
831128	Civil Defense	Payroll	6,776.28
831128	State Contribution Fund	FICA	908.02
831128	Fourth National Bank	Federal W/H	978.60
831128	Okla. Tax Commission	State W/H	192.08