

MONDAY, NOVEMBER 29, 1982

1982-83 CC HEALTH FUND CONTINUED

821129	Hartford Ins. Co.	A D & D	386.34
821129	Guarantee Reserve	Life Ins.	9.00
821129	Tulsa Muncipal Employees	Credit Union	22,972.49
821129	Tulsa County Employee	Retirement	37,822.04
821129	United Way	Contributions	100.23

1982-83 CC LIBRARY FUND

821129	CC Library	Payroll	238,837.91
811129	CC Library	Payroll	1,433.02
821129	State Contribution Fund	FICA	31,679.19
821129	Fourth National Bank	Federal W/H	34,301.13
821129	Okla. Tax Commission	State W/H	5,456.46
821129	Hartford Life Ins. Co.	A D & D	87.06
821129	Prudential Ins. Co.	Health Ins.	1,870.82
821129	Mid-Continent Life	Life Ins.	257.00
821129	Guarantee Reserve	Reserve	7.00
821129	Union-Mutual Life Ins. Co.	Mutual	616.35
821129	Tulsa Muncipal Employees	Credit Union	13,040.08
821129	Tulsa Municipal Pension System	Retirement	4,099.66
821129	United Way	Contributions	80.00

1982-83 PARK DEPOSITORY

821129	Park Dept.	Payroll	9,337.30
821129	Park Dept.	Payroll	27,485.85
821129	State Contribution Fund	FICA	4,904.30
821129	State Contribution Fund	FICA	30.00
821129	Fourth National Bnak	Federal W/H	4,237.60
821129	Okla. Tax Commission	State W/H	609.39
821129	Hartford Ins. Co.	A D & D	28.30
821129	Tulsa Municipal Employees	Credit Union	1,218.70
821129	Tulsa County Employee	Reitremet	2,748.59

1982-83 CIVIL DEFENSE FUND

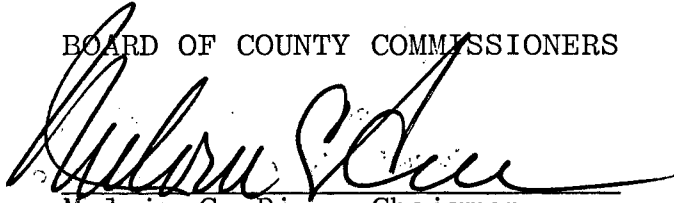
821129	CC Civil Defense	Payroll	6,720.00
821129	State Contribution Fund	FICA	900.48
821129	Fourth National Bank	Federal W/H	1,070.40
821129	Okla. Tax Commission	State W/H	190.70
821129	Hartford Ins. Co.	A D & D	4.10
821129	Tulsa County Employee	Retirement	672.00
821129	Tulsa Municipal Employees	Credit Union	225.00
821129	United Way	Contributions	2.00

TULSA COUNTY TREASURER PAYROLLL ACCOUNT

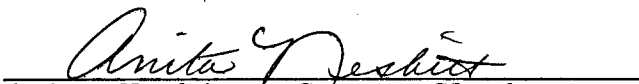
821129	John F. Cantrell	General	797,103.57
821129	John F. Cantrell	General	187.68
821129	John F. Cantrell	General	739.84
821129	John F. Cantrell	T-Cash	88,012.31
821129	John F. Cantrell	2T-Cash	15,165.78
821129	John F. Cantrell	4T-Cash	13,099.06
821129	John F. Cantrell	CC Health Fund	262,544.93
821129	John F. Cantrell	CC Library Fund	164,615.65
821129	John F. Cantrell	Park Depository	27,800.60
821129	John F. Cantrell	Civil Defense	4,542.00

WHEREUPON: an adjournment is hereby taken.

BOARD OF COUNTY COMMISSIONERS


Melvin C. Rice, Chairman

ATTEST:


Anita Nesbitt, County Clerk

* * *