

THURSDAY, DECEMBER 23, 1982

1982-83 2T-CASH UNRESTRICTED

821223	Highway Dist. #1	Payroll	14,608.00
821223	Highway Dist. #2	Payroll	9,209.00
821223	Highway Dist. #3	Payroll	10,787.00
821223	Hartford Insurance Co.	A D & D	24.94
821223	Tulsa County Employee	Retirement	3,460.40
821223	Tulsa Municipal Employees	Credit Union	1,222.99
821223	United Way	Contributions	3.83
821223	State Contribution Fund	FICA	4,636.94
821223	Fourth National Bank	Federal W/H	4,050.30
821223	Okla. Tax Commission	State W/H	576.21

1982-83 4T-CASH RESTRICTED

821223	Highway Dist. #1	Payroll	12,724.57
821223	Highway Dist. #2	Payroll	860.00
821223	Highway Dist. #3	Payroll	11,046.00
821223	Hartford Insurance Co.	A D & D	23.26
821223	Tulsa County Employee	Retirement	2,377.06
821223	Tulsa Municipal Employees	Credit Union	957.62
821223	United Way	Contributions	3.00
821223	State Contribution	FICA	3,300.49
821223	Fourth National Bank	Federal W/H	3,055.80
821223	Okla. Tax Commission	State W/H	390.93

1982-83 CC HEALTH FUND

821223	CC Health	Payroll	332.25
821223	CC Health	Payroll	5,323.00
821223	CC Health	Payroll	2,852.00
821223	CC Health	Payroll	10,043.00
821223	CC Health	Payroll	22,354.00
821223	CC Health	Payroll	1,366.00
821223	CC Health	Payroll	155.03
821223	CC Health	Payroll	738.32
821223	CC Health	Payroll	5,036.00
821223	CC Health	Payroll	41,360.20
821223	CC Health	Payroll	801.80
821223	CC Health	Payroll	1,030.00
821223	CC Health	Payroll	22,339.00
821223	CC Health	Payroll	2,732.00
821223	CC Health	Payroll	1,579.00
821223	CC Health	Payroll	3,205.00
821223	CC Health	Payroll	7,973.00
821223	CC Health	Payroll	10,064.00
821223	CC Health	Payroll	955.00
821223	CC Health	Payroll	15,507.08
821223	CC Health	Payroll	8,458.00
821223	CC Health	Payroll	30,398.80
821223	CC Health	Payroll	60,112.00
821223	CC Health	Payroll	6,252.00
821223	CC Health	Payroll	5,015.00
821223	CC Health	Payroll	3,317.00
821223	CC Health	Payroll	5,740.00
821223	CC Health	Payroll	4,360.00
821223	CC Health	Payroll	3,351.00
821223	CC Health	Payroll	4,318.00
821223	CC Health	Payroll	10,883.00
821223	CC Health	Payroll	1,127.35
821223	CC Health	Payroll	6,452.00
821223	CC Health	Payroll	18,225.00
821223	CC Health	Payroll	9,486.00
821223	CC Health	Payroll	49,100.00
821223	CC Health	Payroll	2,379.80
821223	CC Health	Payroll	6,764.68
821223	Guarantee Reserve	Reserve	9.00
821223	Hartford Ins. Co.	A D & D	366.70
821223	Tulsa County Employee	Retirement	37,650.44
821223	Tulsa Municipal Employees	Credit Union	22,740.93
821223	United Way	Contributions	99.23
821223	State Contribution Fund	FICA	44,934.59
821223	Fourth National Bank	Federal W/H	64,729.77
821223	Okla. Tax Commission	State W/H	11,369.87

1982-83 CC LIBRARY FUND

821223	CC Library	Payroll	1,500.00
821223	CC Library	Payroll	241,146.60
821223	Mid-Continent Life	Life Ins.	257.00
821223	Prudential Ins. Co.	Health	1,858.54