

FRIDAY, MARCH 30, 1984, CONTINUED

1983-84 4T CASH RESTRICTED

840330	Blue Cross/Blue Shield	Premiums	773.40
840330	Atlas Life Insurance	Premiums	52.00
840330	Prudential Health Care	Premiums	72.00
840330	Hartford Insurance	Premiums	.82
840330	Tulsa Municipal Employees FCU	Credit Union	700.91
840330	Tulsa Co. Employees Ret.	Retirement	852.70
840330	Oklahoma Tax Commission	Withholding	160.83
840330	4th Natl. Bank Dir. IRS	Withholding	1,046.96
840330	State Contribution Fund	FICA	1,168.20

CIVIL DEFENSE

840330	Civil Defense	Payroll	8,544.96
840330	Blue Cross/Blue Shield	Premiums	427.60
840330	Atlas Life Insurance	Premiums	58.50
840330	Prudential Health Care	Premiums	72.00
840330	State Contribution Fund	FICA	1,170.66
840330	4th Natl. Bank Dir. IRS	Withholding	1,422.73
840330	Oklahoma Tax Commission	Withholding	293.45
840330	Hartford Insurance	premiums	4.10
840330	Tulsa Munic. Empl. FCU	Credit Union	235.00
840330	United Way	United Way	5.00
840330	Tulsa Co. Emp. Ret.	Retirement	854.50

RESALE PROPERTY

840330	Resale Property	Payroll	3,072.50
840330	Blue Cross/Blue Shield	Premiums	345.80
840330	Atlas Life Ins.	Premiums	39.00
840330	State Contribution Fund	FICA	420.93
840330	4th Natl. Bank Dir. IRS	Withholding	441.05
840330	Oklahoma Tax Commission	Withholding	85.53
840330	Tulsa Mun. Empl. FCU	Credit Union	326.10
840330	United Way	United Way	2.00
840330	Tulsa Co. Empl. Ret.	Retirement	307.25
840330	County Parking	Parking	30.00
840330	Hartford Insurance	Premiums	1.64

1983-84 HEALTH FUND

840330	Health Dept.	Payroll	15,410.74
840330	Health Dept.	Payroll	11,858.00
840330	Health Dept.	Payroll	63,114.00
840330	Health Dept.	Payroll	14,291.80
840330	Health Dept.	Payroll	1,831.00
840330	Health Dept.	Payroll	464.00
840330	Health Dept.	Payroll	950.76
840330	Health Dept.	Payroll	874.00
840330	Health Dept.	Payroll	148.85
840330	Health Dept.	PAYROLL	152.50
840330	Health Dept.	Payroll	236.49
840330	Health Dept.	Payroll	8,477.00
840330	Health Dept.	Payroll	14,716.00
840330	Health Dept.	Payroll	3,301.00
840330	Health Dept.	Payroll	7,608.23
840330	Health Dept.	Payroll	2,815.00
840330	Health Dept.	Payroll	17,417.00
840330	Health Dept.	Payroll	6,865.95
840330	Health Dept.	Payroll	15,623.00
840330	Health Dept.	Payroll	4,237.00
840330	Health Dept.	Payroll	11,592.00
840330	Health Dept.	Payroll	26,431.00
840330	Health Dept.	Payroll	50,101.00
840330	Health Dept.	Payroll	11,447.00
840330	Health Dept.	Payroll	19,748.00
840330	Health Dept.	Payroll	6,883.00
840330	Health Dept.	Payroll	984.00
840330	Health Dept.	Payroll	10,263.00
840330	Health Dept.	Payroll	21,368.00
840330	Health Dept.	Payroll	9,043.00
840330	Health Dept.	Payroll	39,616.96
840330	Prudential Health Care	Premiums	5,310.00
840330	Atlas Life Insurance	Premiums	3,649.10
840330	Blue Cross/Blue Shield	Premiums	16,494.60
840330	State Contribution Fund	Charges	61.00
840330	State Contribution Fund	FICA	54,695.54
840330	4th Natl. Bank Dir. IRS	Withholding	59,093.00
840330	Oklahoma Tax Commission	Withholding	11,833.70
840330	Tulsa Co. Emp. RETirement	Retirement	38,365.12
840330	Hartford Insurance	Premiums	367.74
840330	Guarantee Reserve Ins.	Premiums	9.00