

MONDAY, FEBRUARY 28, 1983

1982-83 CC HEALTH FUND CONTINUED

830228	CC Health	Payroll	957.50
830228	CC Health	Payroll	1,366.00
830228	CC Health	Payroll	2,379.80
830228	CC Health	Payroll	36,732.73
830228	CC Health	Payroll	7,094.17
830228	CC Health	Payroll	888.50
830228	State Contribution Fund	FICA	52,421.22
830228	Fourth National Bank	Federal W/H	64,871.17
830228	Oklahoma Tax Commission	State W/H	11,417.76
830228	Tulsa County Employee	Retirement	37,748.03
830228	Hartford Ins. Co.	A D & D	369.16
830228	Guarantee Reserve	Reserve	9.00
830228	Tulsa Municipal Employees	Credit Union	23,347.46
830228	United Way	Contributions	123.00

1982-83 CC LIBRARY FUND

2620	Brix, Inc.	Furniture	235.97
2621	Baker & Taylor	Books	69.45
2622	Baker & Taylor 1	Books	31.60

1981-82 CC LIBRARY FUND

015458	Brix, Inc.	Files	235.97
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1982-83 PARK DEPOSITORY

302517	Nat'l. Rec. & Park Assoc.	Handbooks	16.25
830228	Park Dept.	Payroll	26,820.40
830228	State Contribution Fund	FICA	3,593.93
830228	Fourth National Bank	Federal W/H	3,729.90
830228	Okla. Tax Commission	State W/H	561.94
830228	Tulsa County Employee	Retirement	2,682.04
830228	Hartford Ins. Co.	A D & D	27.74
830228	Atlas Life Ins. Co.	Life Ins.	205.20
830228	Atlas Life Ins. Co.	Hospitalization	1,978.93
830228	Atlas Life Ins. Co.	Disability	244.85
830228	Atlas Life Ins. Co.	Supplemental	8.50
830228	Tulsa Municipal Employees	Credit Union	1,618.70
830228	United Way	Contributions	1.00

1982-83 CC CIVIL DEFENSE FUND

303879	Direct Safety Co.	Supplies	357.11
305445	The Movie Shop	Repairs	55.00
305626	Smith-Tuxall Uniforms Inc.	2 Radios	99.90
305680	EIS Communications	Repairs	75.00
306113	Tulsa Daily Legal News	Pub. Notice	278.28
306114	Southwestern Bell	Service	24.85
830228	CC Civil Defense	Payroll	6,776.28
830228	State Contribution Fund	FICA	908.02
830228	Fourth National Bank	Federal W/H	1,076.80
830228	Okla. Tax Commission	State W/H	192.08
830228	Tulsa County Employee	Retirement	677.63
830228	Hartford Insurance Co.	A D & D	4.10
830228	Atlas Life Ins. Co.	Life Ins.	26.60
830228	Atlas Life Ins. Co.	Hospitalization	595.78
830228	Atlas Life Ins. Co.	Disability	62.25
830228	Tulsa Municipal Employees	Credit Union	235.00
830228	United Way	Contributions	5.00

1982-83 PARKING METER FUND

304937	TURA	Rental	1,160.00
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TULSA COUNTY TREASURER PAYROLL ACCOUNT

830228	John F. Cantrell	General	796,722.92
830228	John F. Cantrell	General	1,019.39
830228	John F. Cantrell	T-Cash	35,481.10
830228	John F. Cantrell	2T-Cash	53,050.75
830228	John F. Cantrell	4T-Cash	30,885.31
830228	John F. Cantrell	Health	257,937.24
830228	John F. Cantrell	Park Deposit.	18,624.18
830228	John F. Cantrell	Civil Defense	4,573.73