

THURSDAY, MARCH 31, 1983

1982-83 CC HEALTH FUND CONTINUED

830331	CC Health	Payroll	227.50
830331	CC Health	Payroll	1,366.00
830331	CC Health	Payroll	2,379.80
830331	CC Health	Payroll	5,015.00
830331	CC Health	Payroll	3,317.00
830331	CC Health	Payroll	5,652.00
830331	CC Health	Payroll	4,360.00
830331	CC Health	Payroll	4,318.00
830331	CC Health	Payroll	10,685.00
830331	CC Health	Payroll	4,113.00
830331	CC Health	Payroll	3,306.00
830331	CC Health	Payroll	11,282.00
830331	CC Health	Payroll	22,354.00
830331	CC Health	Payroll	60,238.00
830331	CC Health	Payroll	49,100.00
830331	CC Health	Payroll	11,112.00
830331	CC Health	Payroll	3,351.00
830331	CC Health	Payroll	18,257.00
830331	CC Health	Payroll	6,428.00
830331	State Contribution Fund	FICA	52,022.53
830331	Fourth National Bank	Federal W/H	64,284.37
830331	Oklahoma Tax Commission	State W/H	11,353.25
830331	Atlas Life Ins. Co.	Insurance	29,174.94
830331	Guarantee Reserve Life	Reserve	9.00
830331	Hartford Ins. Co.	A D & D	368.04
830331	Tulsa County Employee	Retirement	37,518.21
830331	Tulsa Municipal Employees	Credit Union	23,230.06
830331	United Way	Contributions	123.00

1982-83 T-CASH UNRESTRICTED

830331	Engineering	Payroll	19,471.00
830331	Highway Const.	Payroll	4,316.26
830331	Highway Const.	Payroll	19,009.30
830331	Highway Maint.	Payroll	31,946.21
830331	Highway Maint.	Payroll	1,437.64
830331	State Contribution Fund	FICA	10,208.17
830331	Fourth National Bank	Federal W/H	10,647.14
830331	Oklahoma Tax Commission	State W/H	1,744.81
830331	Atlas Life Ins.	Insurance	7,119.26
830331	Hartford Ins. Co.	A D & D	65.54
830331	Tulsa County Employee	Retirement	6,997.78
830331	Tulsa Municipal Employees	Credit Union	2,804.58
830331	United Way	Contributions	9.00

1982-83 2T-CASH RESTRICTED

830331	Highway Const.	Payroll	13,257.00
830331	Highway Maint.	Payroll	39,405.00
830331	State Contribution Fund	FICA	7,056.71
830331	Fourth National Bank	Federal W/H	6,689.10
830331	Oklahoma Tax Commission	State W/H	1,050.65
830331	Atlas Life Ins. Co.	Insurance	5,912.27
830331	Hartford Ins. Co.	A D & D	69.58
830331	Tulsa County Employee	Retirement	5,266.20
830331	Tulsa Municipal Employees	Credit Union	1,808.34
830331	United Way	Contributions	2.00

1982-83 4T-CASH RESTRICTED

830331	Highway Const.	Payroll	8,091.00
830331	Highway Maint.	Payroll	26,537.70
830331	Internal Revenue Service	Taxes	243.07
830331	State Contribution Fund	FICA	4,640.24
830331	Fourth National Bank	Federal W/H	4,269.60
830331	Oklahoma Tax Commission	State W/H	559.88
830331	Atlas Life Ins. Co.	Insurance	3,876.45
830331	Hartford Ins. Co.	A D & D	29.68
830331	Tulsa County Employee	Retirement	3,462.87
830331	Tulsa Municipal Employees	Credit Union	822.14
830331	United Way	Contributions	1.00

1982-83 PARK DEPOSITORY

830331	Park Dept.	Payroll	26,147.64
830331	State Contribution Fund	FICA	3,503.78
830331	Fourth National Bank	Federal W/H	3,660.40
830331	Oklahoma Tax Commission	State W/H	554.30