

FRIDAY, APRIL 29, 1983

1982-83 2T-CASH RESTRICTED

830429	Highway Maintenance	Payroll	25,246.76
830429	Highway Construction	Payroll	12,263.48
830429	State Contribution Fund	FICA	5,026.38
830429	Fourth National Bank	Federal W/H	4,612.20
830429	Oklahoma Tax Commission	State W/H	701.33
830429	Atlas Life Ins. Co.	Insurance	5,804.86
830429	Hartford Ins. Co.	A D & D	33.78
830429	Tulsa County Employee	Retirement	3,725.23
830429	Tulsa Municipal Employees	Credit Union	1,820.22
830429	United Way	Contributions	8.00

1982-83 4T-CASH RESTRICTED

830429	Highway Maintenance	Payroll	33,570.00
830429	Highway Construction	Payroll	8,261.00
830429	State Contribution Fund	FICA	5,605.35
830429	Fourth National Bank	Federal W/H	5,279.00
830429	Oklahoma Tax Commission	State W/H	782.79
830429	Atlas Life Ins. Co.	Insurance	3,312.08
830429	Hartford Ins. Co.	A D & D	45.94
830429	Tulsa County Employee	Retirement	4,183.10
830429	Tulsa Municipal Employees	Credit Union	1,725.05
830429	United Way	Contribution	2.00

1982-83 CC HEALTH FUND

830429	CC Health	Payroll	5,323.00
830429	CC Health	Payroll	10,093.00
830429	CC Health	Payroll	22,354.00
830429	CC Health	Payroll	10,072.00
830429	CC Health	Payroll	3,306.00
830429	CC Health	Payroll	23,267.41
830429	CC Health	Payroll	10,685.00
830429	CC Health	Payroll	4,318.00
830429	CC Health	Payroll	3,351.00
830429	CC Health	Payroll	328.15
830429	CC Health	Payroll	725.13
830429	CC Health	Payroll	4,729.00
830429	CC Health	Payroll	3,317.00
830429	CC Health	Payroll	5,036.00
830429	CC Health	Payroll	3,205.00
830429	CC Health	Payroll	8,004.00
830429	CC Health	Payroll	2,732.00
830429	CC Health	Payroll	22,335.00
830429	CC Health	Payroll	37,632.60
830429	CC Health	Payroll	1,449.75
830429	CC Health	Payroll	4,743.84
830429	CC Health	Payroll	888.50
830429	CC Health	Payroll	423.50
830429	CC Health	Payroll	1,366.00
830429	CC Health	Payroll	2,379.80
830429	CC Health	Payroll	30,379.75
830429	CC Health	Payroll	4,360.00
830429	CC Health	Payroll	5,015.00
830429	CC Health	Payroll	4,895.08
830429	CC Health	Payroll	3,180.00
830429	CC Health	Payroll	60,238.00
830429	CC Health	Payroll	49,100.00
830429	CC Health	Payroll	11,112.00
830429	CC Health	Payroll	6,468.00
830429	CC Health	Payroll	955.00
830429	CC Health	Payroll	5,181.62
830429	CC Health	Payroll	18,257.00
830429	State Contribution Fund	FICA	54,421.62
830429	Fourth National Bank	Federal W/H	65,883.70
830429	Oklahoma Tax Commission	State W/H	11,620.65
830429	Oklahoma Employment Sec. Comm.	Benefits	1,602.68
830429	Atlas Life Ins. Co.	Insurance	29,309.83
830429	Hartford Ins. Co.	A D & D	365.88
830429	Guarantee Reserve	Reserve	9.00
830429	Tulsa County Employee	Retirement	37,890.17
830429	Tulsa Municipal Employees	Credit Union	23,540.31
830429	United Way	Contributions	123.00

1982-83 PARK DEPOSTIORY

830429	Park Department	Payroll	27,065.54
830429	State Contribution Fund	FICA	3,626.78