

FRIDAY, APRIL 29, 1983

1982-83 PARK DEPOSITORY CONTINUED

830429	Fourth National Bank	Federal W/H	3,739.90
830429	Oklahoma Tax Commission	State W/H	565.09
830429	Atlas Life Ins. Co.	Insurance	2,437.48
830429	Hartford Ins. Co.	A D & D	27.18
830429	Tulsa Municipal Employees	Credit Union	1,618.70
830429	Tulsa County Employee	Retirement	2,706.55
830429	United Way	Contribution	1.00

1982-83 CC CIVIL DEFENSE FUND

830429	CC Civil Defense	Payroll	6,776.28
830429	State Contribution Fund	FICA	908.02
830429	Fourth National Bank	Federal W/H	1,076.80
830429	Oklahoma Tax Commission	State W/H	192.08
830429	Atlas Life Ins. Co.	Insurance	684.63
830429	Hartford Ins. Co.	A D & D	4.10
830429	Tulsa County Employee	Retirement	677.63
830429	Tulsa Municipal Employees	Credit Union	235.00
830429	United Way	Contribution	5.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

830429	John F. Cantrell	General	811,943.61
830429	John F. Cantrell	General	1,415.81
830429	John F. Cantrell	T-Cash	68,139.44
830429	John F. Cantrell	2T-Cash	26,450.76
830429	John F. Cantrell	4T-Cash	30,073.39
830429	John F. Cantrell	Health	256,365.75
830429	John F. Cantrell	Park Depository	18,849.04
830429	John F. Cantrell	Civil Defense	4,573.73

WHEREUPON: an adjournment is hereby taken.

BOARD OF COUNTY COMMISSIONERS

Terry Young
 Terry Young, Chairman

ATTEST:

Arleta Nesbitt
 Arleta Nesbitt, County Clerk

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