

FRIDAY, JUNE 29, 1984

1983-84 CC HEALTH FUND

840629	CC Health	Payroll	63,200.00
840629	CC Health	Payroll	5,484.00
840629	CC Health	Payroll	10,345.00
840629	CC Health	Payroll	30,439.73
840629	CC Health	Payroll	11,858.00
840629	CC Health	Payroll	13,714.00
840629	CC Health	Payroll	11,447.00
840629	CC Health	Payroll	19,748.00
840629	CC Health	Payroll	905.03
840629	CC Health	Payroll	6,368.49
840629	CC Health	Payroll	17,609.15
840629	CC Health	Payroll	4,965.23
840629	CC Health	Payroll	5,509.00
840629	CC Health	Payroll	24,781.00
840629	CC Health	Payroll	17,562.00
840629	CC Health	Payroll	2,815.00
840629	CC Health	Payroll	8,083.00
840629	CC Health	Payroll	50,101.00
840629	CC Health	Payroll	15,229.00
840629	CC Health	Payroll	15,613.00
840629	CC Health	Payroll	6,933.00
840629	CC Health	Payroll	34,256.22
840629	CC Health	Payroll	354.74
840629	CC Health	Payroll	7,178.41
840629	CC Health	Payroll	10,262.00
840629	CC Health	Payroll	984.00
840629	CC Health	Payroll	464.00
840629	CC Health	Payroll	1,831.00
840629	CC Health	Payroll	1,521.50
840629	CC Health	Payroll	3,301.00
840629	State Contribution Fund	FICA	54,697.61
840629	Fourth National Bank	Federal W/H	60,065.04
840629	Okla. State Tax Commission	State W/H	11,962.96
840629	Hartford Ins. Co.	A D & D	369.38
840629	Guarantee Reserve Life Ins.	Life Ins.	9.00
840629	Tulsa County Employee	Retirement	38,852.13
840629	Tulsa Municipal Employees	Credit Union	21,975.77
840629	United Way	Contributions	131.90

1983-84 PARK DEPOSITORY

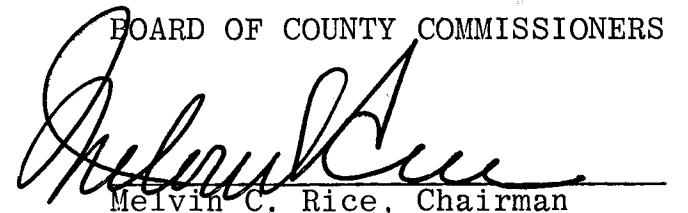
840629	Park Department	Payroll	42,074.86
840629	State Contribution Fund	FICA	5,764.26
840629	Fourth National Bank	Federal W/H	2,914.75
840629	Okla. State Tax Commission	State W/H	419.22
840629	Tulsa Municipal Employees	Credit Union	150.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

840629	John F. Cantrell	General	917,230.18
840629	John F. Cantrell	T-Cash	88,402.52
940629	John F. Cantrell	2T-Cash	15,323.39
840629	John F. Cantrell	4T-Cash	7,623.50
840629	John F. Cantrell	Resale Property	1,789.57
840629	John F. Cantrell	Civil Defense	4,785.84
840629	John F. Cantrell	Health	270,094.88
840629	John F. Cantrell	Park Fund	35,771.86

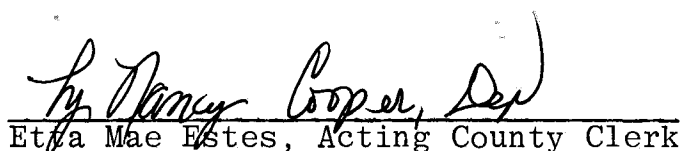
WHEREUPON: an adjournment is hereby taken.

BOARD OF COUNTY COMMISSIONERS



Melvin C. Rice, Chairman

ATTEST:



Etta Mae Estes, Acting County Clerk

(The above claims may be seen in the County Clerk's office)

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