

THURSDAY, JUNE 30, 1983

1982-83 GENERAL FUND CONTINUED

830630	Don E. Austin	SC 81 16903	180.31
830630	State Contribution Fund	FICA	174,635.24
830630	State Contribution Fund	FICA	218.54
830630	Fourth National Bank	Federal W/H	188,033.42
830630	Fourth National Bank	Federal W/H	100.40
830630	Oklahoma Tax Commission	State W/H	30,844.21
830630	Oklahoma Tax Commission	State W/H	8.90
830630	Blue Cross/Blue Shield	Insurance	63,817.44
830630	Blue Cross/Blue Shield	Insurance	264.00
830630	Prudential Health Care Fund	Prucare Ins.	23,706.00
830630	Atlas Life Ins.	Insurance	12,274.88
830630	Hartford Insurance Co.	A D & D	1,458.34
830630	Buarantee Reserve Life Ins.	Reserve	86.06
830630	Teachers Retirement Fund	Retirement	2,999.98
830630	Tulsa County Employees	Retirement	118,878.84
830630	Tulsa County Employees	Retirement	107.54
830630	Tulsa Municipal Employees	Credit Union	77,842.08
830630	Tulsa County Parking	Parking	7,025.00
830630	United Way	Contributions	445.00

1982-83 T-CASH UNRESTRICTED

830630	Highway Construction	Payroll	8,349.96
830630	Highway Construction	Payroll	23,496.73
830630	Highway Maintenance	Payroll	39,080.00
830630	Highway Maintenance	Payroll	17,668.16
830630	Highway Maintenance	Payroll	31,753.56
830630	Highway Maintenance	Payroll	25,709.68
830630	BOCC Engineering	Payroll	21,293.00
830630	State Contribution Fund	FICA	22,425.03
830630	Fourth National Bank	Federal W/H	21,805.64
830630	Oklahoma Tax Commission	State W/H	3,401.49
830630	Blue Cross-Blue Shield	Insurance	9,219.00
830630	Prudential Health Care Plan	Prucare Ins.	2,160.00
830630	Atlas Life Ins. Co.	Insurance	1,329.05
830630	Hartford Ins. Co.	A D & D	143.36
830630	Tulsa County Employee	Retirement	14,097.08
830630	Tulsa Municipal Employees	Credit Union	5,336.32
830630	Tulsa County Parking	Parking	150.00
830630	United Way	Contributions	10.00

1982-83 2T-CASH RESTRICTED

830630	Highway Construction	Payroll	12,214.00
830630	State Contribution Fund	FICA	1,636.68
830630	Fourth National Bank	Federal W/H	1,440.00
830630	Oklahoma Tax Commission	State W/H	222.35
830630	Blue Cross-Blue Shield	Insurance	820.80
830630	Prudential Health Care Plan	Prucare Ins.	468.00
830630	Atlas Life Ins. Co.	Insurance	138.10
830630	Hartford Insurance Co.	A D & D	16.26
830630	Tulsa County Employee	Retirement	1,221.40
830630	Tulsa Municipal Employees	Credit Union	130.00
830630	United Way	Contributions	1.00

1982-83 4T-CASH RESTRICTED

830630	Highway Construction	Payroll	8,261.00
830630	State Contribution Fund	FICA	1,106.97
830630	Fourth National Bank	Federal W/H	977.80
830630	Oklahoma Tax Commission	State W/H	122.11
830630	Blue Cross-Blue Shield	Insurance	847.40
830630	Prudential Health Care Plan	Prucare Ins.	72.00
830630	Atlas Life Insurance Co.	Insurance	78.50
830630	Hartford Insurance Co.	A D & D	2.46
830630	Tulsa County Employee	Retirement	826.10
830630	Tulsa Municipal Employees	Credit Union	547.14
830630	United Way	Contributions	1.00

1982-83 CC HEALTH FUND

830630	CC Health	Payroll	810.90
830630	CC Health	Payroll	1,662.89
830630	CC Health	Payroll	5,123.73
830630	CC Health	Payroll	2,309.00
830630	CC Health	Payroll	360.97
830630	CC Health	Payroll	788.53
830630	CC Health	Payroll	308.00