

FRIDAY, AUGUST 31, 1984

1984-85 4T-CASH RESTRICTED

| | | | |
|--------|----------------------------|--------------|-----------|
| 840831 | Highway Construction | Payroll | 24,083.28 |
| 840831 | State Contribution Fund | FICA | 3,299.41 |
| 840831 | Fourth National Bank | Federal W/H | 2,968.38 |
| 840831 | Okla. State Tax Commission | State W/H | 512.76 |
| 840831 | Hartford Ins. Co. | A D & D | 7.24 |
| 840831 | Tulsa County Employee | Retirement | 2,250.11 |
| 840831 | Tulsa Municipal Employees | Credit Union | 750.91 |

1984-85 RESALE PROPERTY

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|--------|----------------------------|---------------|----------|
| 840831 | Resale Property | Payroll | 3,115.00 |
| 840831 | State Contribution Fund | FICA | 426.76 |
| 840831 | Fourth National Bank | Federal W/H | 451.67 |
| 840831 | Okla. State Tax Commission | State W/H | 88.03 |
| 840831 | Hartford Ins. Co. | A D & D | 1.64 |
| 840831 | Tulsa County Employee | Retirement | 311.50 |
| 840831 | Tulsa Municipal Employees | Credit Union | 326.10 |
| 840831 | County Parking | Parking | 30.00 |
| 840831 | United Way | Contributions | 2.00 |

1984-85 CC HEALTH FUND

| | | | |
|--------|-----------------------------|---------------|-----------|
| 840831 | CC Health | Payroll | 20,750.00 |
| 840831 | CC Health | Payroll | 7,602.00 |
| 840831 | CC Health | Payroll | 10,781.00 |
| 840831 | CC Health | Payroll | 1,034.00 |
| 840831 | CC Health | Payroll | 19,082.00 |
| 840831 | CC Health | Payroll | 5,790.00 |
| 840831 | CC Health | Payroll | 27,253.06 |
| 840831 | CC Health | Payroll | 18,451.00 |
| 840831 | CC Health | Payroll | 5,066.00 |
| 840831 | CC Health | Payroll | 14,656.11 |
| 840831 | CC Health | Payroll | 4,838.00 |
| 840831 | CC Health | Payroll | 1,599.00 |
| 840831 | CC Health | Payroll | 52,634.00 |
| 840831 | CC Health | Payroll | 474.71 |
| 840831 | CC Health | Payroll | 1,343.80 |
| 840831 | CC Health | Payroll | 487.50 |
| 840831 | CC Health | Payroll | 1,923.50 |
| 840831 | CC Health | Payroll | 3,973.32 |
| 840831 | CC Health | Payroll | 160.18 |
| 840831 | CC Health | Payroll | 36,871.08 |
| 840831 | CC Health | Payroll | 66,440.00 |
| 840831 | CC Health | Payroll | 14,410.00 |
| 840831 | CC Health | Payroll | 16,527.00 |
| 840831 | CC Health | Payroll | 5,762.00 |
| 840831 | CC Health | Payroll | 10,866.00 |
| 840831 | CC Health | Payroll | 12,452.00 |
| 840831 | CC Health | Payroll | 12,026.00 |
| 840831 | CC Health | Payroll | 2,957.00 |
| 840831 | CC Health | Payroll | 8,456.34 |
| 840831 | CC Health | Payroll | 3,469.00 |
| 840831 | CC Health | Payroll | 23,621.00 |
| 840831 | State Contribution Fund | FICA | 53,738.48 |
| 840831 | Fourth National Bank | Federal W/H | 62,346.01 |
| 840831 | Okla. State Tax Commission | State W/H | 12,614.20 |
| 840831 | Guarantee Reserve Life Ins. | Insurance | 9.00 |
| 840831 | Hartford Ins. Co. | A D & D | 364.86 |
| 840831 | Tulsa County Employee | Retirement | 39,871.69 |
| 840831 | Tulsa Municipal Employees | Credit Union | 21,945.06 |
| 840831 | United Way | Contributions | 131.90 |

1984-85 CC CIVIL DEFENSE FUND

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|--------|----------------------------|---------------|----------|
| 840831 | CC Civil Defense | Payroll | 7,426.00 |
| 840831 | State Contribution Fund | FICA | 1,017.36 |
| 840831 | Fourth National Bank | Federal W/H | 1,124.76 |
| 840831 | Okla. State Tax Commission | State W/H | 229.28 |
| 840831 | Tulsa County Employees | Retirement | 742.60 |
| 840831 | Hartford Ins. Co. | A D & D | 4.10 |
| 840831 | Tulsa Municipal Employees | Credit Union | 235.00 |
| 840831 | United Way | Contributions | 5.00 |

1984-85 PARK DEPOSITORY

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|--------|-------------------------|----------|--------|
| 501538 | Sooner Suds Inc. | Supplies | 160.00 |
| 501799 | Cam Coors, Inc. | Supplies | 60.75 |
| 501800 | Beer Distributors, Inc. | Supplies | 73.75 |