

FRIDAY, JULY 29, 1983

1983-84 2T-CASH RESTRICTED CONTINUED

830729	Blue Cross/Blue Shield	Health Ins.	3,033.60
830729	Atlas Life Ins. Co.	Insurance	429.90
830729	Tulsa Municipal Employees	Credit Union	380.00
830729	United Way	Contributions	1.00

1983-84 4T-CASH RESTRICTED

830729	Highway Const.	Payroll	8,261.00
830729	Highway Maint.	Payroll	29,833.00
830729	State Contribution Fund	FICA	5,104.59
830729	Fourth National Bank	Federal W/H	4,500.30
830729	Oklahoma Tax Commission	State W/H	751.70
830729	Tulsa County Employee	Retirement	3,839.40
830729	Hartford Insurance Co.	A D & D	29.86
830719	Blue Cross/Blue Shield	Health Ins.	3,347.90
830729	Prudential Health Care	Health Ins.	342.00
830729	Atlas Life Ins. Co.	Insurance	410.45
830729	Tulsa Municipal Employees	Credit Union	2,452.36
830729	United Way	Contributions	8.00

1983-84 CC HEALTH FUND

830729	CC Health	Payroll	310.38
830729	CC Health	Payroll	304.06
830729	CC Health	Payroll	813.78
830729	CC Health	Payroll	2,276.50
830729	CC Health	Payroll	464.00
830729	CC Health	Payroll	42,050.73
830729	CC Health	Payroll	23,006.00
830729	CC Health	Payroll	2,815.00
830729	CC Health	Payroll	8,244.00
830729	CC Health	Payroll	50,058.00
830729	CC Health	Payroll	8,739.00
830729	CC Health	Payroll	1,521.50
830729	CC Health	Payroll	5,186.00
830729	CC Health	Payroll	3,301.00
830729	CC Health	Payroll	62,235.00
830729	CC Health	Payroll	3,277.00
830729	CC Health	Payroll	5,165.00
830729	CC Health	Payroll	3,416.00
830729	CC Health	Payroll	995.12
830729	CC Health	Payroll	12,632.00
830729	CC Health	Payroll	5,867.00
830729	CC Health	Payroll	4,491.00
830729	CC Health	Payroll	1,777.00
830729	CC Health	Payroll	4,448.00
830729	CC Health	Payroll	11,133.00
830729	CC Health	Payroll	4,237.00
830729	CC Health	Payroll	3,405.00
830729	CC Health	Payroll	11,622.00
830729	CC Health	Payroll	23,026.00
830729	CC Health	Payroll	11,447.00
830729	CC Health	Payroll	18,673.00
830729	CC Health	Payroll	6,791.00
830729	CC Health	Payroll	5,819.00
830729	CC Health	Payroll	984.00
830729	CC Health	Payroll	30,527.00
830729	CC Health	Payroll	5,414.44
830729	Okla. Employment Sec. Comm.	Reimbursement	914.14
830729	State Contribution Fund	FICA	49,982.00
830729	Fourth National Bank	Federal W/H	58,850.08
830729	Okla. Tax Commission	State W/H	11,518.80
830729	Tulsa County Employee	Retirement	37,648.17
830729	Hartford Insurance Co.	A D & D	364.42
830729	Guarantee Reserve Life Ins.	Reserve	9.00
830729	Blue Cross/Blue Shield	Health Ins.	17,143.30
830729	Prudential Health Care Plan	Health Ins.	5,364.00
830729	Atlas Life Ins. Co.	Insurance	3,732.68
830729	Tulsa Municipal Employees	Credit Union	22,150.10
830729	United Way	Contributions	108.00

1983-84 CC CIVIL DEFENSE

830729	Civil Defense	Payroll	6,776.28
830729	State Contribution Fund	FICA	908.02
830729	Fourth National Bank	Federal W/H	978.60
830729	Okla. Tax Commission	State W/H	192.08
830729	Tulsa County Employee	Retirement	681.63