

FRIDAY, SEPTEMBER 28, 1984

1984-85 2T-CASH RESTRICTED

|        |                              |              |           |
|--------|------------------------------|--------------|-----------|
| 840928 | Highway Construction         | Payroll      | 28,420.20 |
| 840928 | State Contribution Fund      | FICA         | 3,893.57  |
| 840928 | Fourth National Bank         | Federal W/H  | 3,034.69  |
| 840928 | Okla. State Tax Comm.        | State W/H    | 517.49    |
| 840928 | Tulsa County Employee        | Retirement   | 2,696.15  |
| 840928 | Continental Natl Am. Cas.Co. | A D & D      | 34.56     |
| 840928 | Tulsa Municipal Employees    | Credit Union | 315.00    |

1984-85 4T-CASH RESTRICTED

|        |                              |              |           |
|--------|------------------------------|--------------|-----------|
| 840928 | Highway Construction         | Payroll      | 23,870.20 |
| 840928 | State Contribution Fund      | FICA         | 3,270.22  |
| 840928 | Fourth National Bank         | Federal W/H  | 2,936.83  |
| 840928 | Okla. State Tax Comm.        | State W/H    | 504.62    |
| 840928 | Tulsa County Employee        | Retirement   | 2,387.02  |
| 840928 | Continental Natl A. Cas. Co. | A D & D      | 7.24      |
| 840928 | Tulsa Municipal Employees    | Credit Union | 750.91    |

1984-85 CC HEALTH FUND

|        |                              |               |           |
|--------|------------------------------|---------------|-----------|
| 840928 | CC Health                    | Payroll       | 2,210.65  |
| 840928 | CC Health                    | Payroll       | 5,493.73  |
| 840928 | CC Health                    | Payroll       | 487.50    |
| 840928 | CC Health                    | Payroll       | 1,599.00  |
| 840928 | CC Health                    | Payroll       | 408.16    |
| 840928 | CC Health                    | Payroll       | 5,066.00  |
| 840928 | CC Health                    | Payroll       | 1,034.00  |
| 840928 | CC Health                    | Payroll       | 10,781.00 |
| 840928 | CC Health                    | Payroll       | 13,628.85 |
| 840928 | CC Health                    | Payroll       | 11,115.46 |
| 840928 | CC Health                    | Payroll       | 29,024.00 |
| 840928 | CC Health                    | Payroll       | 37,659.36 |
| 840928 | CC Health                    | Payroll       | 57,463.00 |
| 840928 | CC Health                    | Payroll       | 20,750.00 |
| 840928 | CC Health                    | Payroll       | 9,181.00  |
| 840928 | CC Health                    | Payroll       | 24,970.00 |
| 840928 | CC Health                    | Payroll       | 12,207.00 |
| 840928 | CC Health                    | Payroll       | 4,452.00  |
| 840928 | CC Health                    | Payroll       | 16,342.00 |
| 840928 | CC Health                    | Payroll       | 14,460.00 |
| 840928 | CC Health                    | Payroll       | 12,452.00 |
| 840928 | CC Health                    | Payroll       | 69,811.00 |
| 840928 | CC Health                    | Payroll       | 15,371.00 |
| 840928 | CC Health                    | Payroll       | 18,451.00 |
| 840928 | CC Health                    | Payroll       | 2,957.00  |
| 840928 | CC Health                    | Payroll       | 8,494.00  |
| 840928 | CC Health                    | Payroll       | 3,392.59  |
| 840928 | CC Health                    | Payroll       | 1,543.65  |
| 840928 | State Contribution Fund      | FICA          | 52,029.44 |
| 840928 | Fourth National Bank         | Federal W/H   | 62,138.08 |
| 840928 | Okla. State Tax Comm.        | State W/H     | 12,559.84 |
| 840928 | Tulsa County Employee        | Retirement    | 39,745.98 |
| 840928 | Continental Natl Am. Cas.Co. | A D & D       | 367.06    |
| 840928 | Guarantee Reserve Life Ins.  | Insurance     | 9.00      |
| 840928 | Tulsa Municipal Employees    | Credit Union  | 22,483.76 |
| 840928 | United Way                   | Contributions | 131.90    |

1984-85 CC CIVIL DEFENSE FUND

|        |                               |               |          |
|--------|-------------------------------|---------------|----------|
| 840928 | Civil Defense                 | Payroll       | 8,665.00 |
| 840928 | State Contribution Fund       | FICA          | 1,187.11 |
| 840928 | Fourth National Bank          | Federal W/H   | 1,306.53 |
| 840928 | Okla. State Tax Comm.         | State W/H     | 263.66   |
| 840928 | Tulsa County Employees        | Retirement    | 866.50   |
| 840928 | Continental Natl Am. Cas. Co. | A D & D       | 4.10     |
| 840928 | Tulsa Municipal Employees     | Credit Union  | 235.00   |
| 840928 | United Way                    | Contributions | 5.00     |

1984-85 RESALE PROPERTY

|        |                               |               |           |
|--------|-------------------------------|---------------|-----------|
| 840928 | Resale Property               | Payroll       | 18,610.00 |
| 840928 | State Contribution Fund       | FICA          | 2,549.57  |
| 840928 | Fourth National Bank          | Federal W/H   | 2,600.78  |
| 840928 | Okla. State Tax Comm.         | State W/H     | 565.94    |
| 840928 | Tulsa County Employee         | Retirement    | 1,861.00  |
| 840928 | Continental Natl Am. Cas. Co. | A D & D       | 21.32     |
| 840928 | Tulsa Municipal Employees     | Credit Union  | 982.31    |
| 840928 | Tulsa County Parking          | Parking       | 240.00    |
| 840928 | United Way                    | Contributions | 5.00      |