

FRIDAY, SEPTEMBER 30, 1983

1983-84 4T-CASH RESTRICTED

830930	Highway Const.	Payroll	9,493.00
830930	Highway Maint.	Payroll	30,955.00
830930	State Contribution Fund	FICA	5,420.03
830930	Fourth National Bank	Federal W/H	4,828.50
830930	Oklahoma Tax Commission	State W/H	759.91
830930	Hartford Insurance Co.	A D & D	34.90
830930	Tulsa County Employee	Retirement	4,404.80
830930	Tulsa Municipal Employees	Credit Union	1,007.14
830930	United Way	Contributions	1.00

1983-84 RESALE PROPERTY

830930	Resale Property	Payroll	3,176.00
830930	State Contribution Fund	FICA	425.66
830930	Fourth National Bank	Federal W/H	425.00
830930	Oklahoma Tax Commission	State W/H	67.66
830930	Hartford Insurance Co.	A D & D	1.64
830930	Tulsa County Employee	Retirement	317.66
830930	Tulsa Municipal Employees	Credit Union	326.10
830930	Tulsa County Parking	Parking Fees	30.00
830930	United Way	Contribution	1.00

1983-84 CC HEALTH FUND

830930	CC Health	Payroll	1,831.00
830930	CC Health	Payroll	464.00
830930	CC Health	Payroll	870.79
830930	CC Health	Payroll	1,521.50
830930	CC Health	Payroll	371.63
830930	CC Health	Payroll	655.50
830930	CC Health	Payroll	3,301.00
830930	CC Health	Payroll	8,165.22
830930	CC Health	Payroll	2,815.00
830930	CC Health	Payroll	14,027.38
830930	CC Health	Payroll	10,312.89
830930	CC Health	Payroll	40,246.10
830930	CC Health	Payroll	5,701.86
830930	CC Health	Payroll	578.00
830930	CC Health	Payroll	412.00
830930	CC Health	Payroll	14,416.23
830930	CC Health	Payroll	30,336.86
830930	CC Health	Payroll	62,885.76
830930	CC Health	Payroll	10,133.00
830930	CC Health	Payroll	984.00
830930	CC Health	Payroll	6,913.00
830930	CC Health	Payroll	18,673.00
830930	CC Health	Payroll	11,459.78
830930	CC Health	Payroll	50,058.00
830930	CC Health	Payroll	11,858.00
830930	CC Health	Payroll	13,810.00
830930	CC Health	Payroll	15,741.00
830930	CC Health	Payroll	4,237.00
830930	CC Health	Payroll	11,592.00
830930	CC Health	Payroll	26,431.00
830930	CC Health	Payroll	12,566.00
830930	Jeri Goen	Salary	230.77
830930	State Contribution Fund	FICA	48,413.30
830930	State Contribution Fund	FICA	30.92
830930	Fourth National Bank	Federal W/H	60,926.97
830930	Oklahoma Tax Commission	State W/H	11,742.31
830930	Oklahoma Tax Commission	State W/H	0.06
830930	Hartford Insurance Co.	A D & D	358.60
830930	Guarantee Reserve	Life Ins.	9.00
830930	Tulsa County Employee	Retirement	37,733.98
830930	Tulsa Municipal Employees	Credit Union	22,147.53
830930	United Way	Contributions	117.00

1983-84 CC CIVIL DEFENSE FUND

830930	CC Civil Defense	Payroll	6,776.28
830930	State Contribution Fund	FICA	908.02
830930	Fourth National Bank	Federal W/H	978.60
830930	Oklahoma Tax Commission	State W/H	192.08
830930	Hartford Insurance Co.	A D & D	4.10
830930	Tulsa County Employee	Retirement	677.63
830930	Tulsa Municipal Employees	Credit Union	235.00
830930	United Way	Contributions	5.00