

MONDAY, NOVEMBER 30, 1984

1984-85 T-CASH UNRESTRICTED

841130	Highway Maint.	Payroll	42,388.96
841130	Highway Maint.	Payroll	29,532.00
841130	Highway Maint.	Payroll	34,053.00
841130	IRS	Levy	203.81
841130	State Contribution Fund	FICA	14,518.43
841130	Fourth National Bank	Federal W/H	12,974.57
841130	Okla. State Tax Comm.	State W/H	2,276.22
841130	Continental Natl. American	A D & D	109.88
841130	Tulsa County Employee	Retirement	10,597.40
841130	Tulsa Municipal Employees	Credit Union	5,279.36
841130	United Way	Contributions	11.00

1984-85 2T-CASH RESTRICTED

841130	Highway Construction	Payroll	26,850.00
841130	State Contribution Fund	FICA	3,678.45
841130	Fourth National Bank	Federal W/H	2,929.10
841130	Oklahoma State Tax Comm.	State W/H	510.55
841130	Continental Natl. American	A D & D	26.36
841130	Tulsa County Employee	Retirement	2,685.00
841130	Tulsa Municipal Employees	Credit Union	315.00

1984-85 4T-CASH RESTRICTED

841130	Highway Construction	Payroll	24,864.51
841130	State Contribution Fund	FICA	3,406.44
841130	Fourth National Bank	Federal W/H	3,078.36
841130	Oklahoma State Tax Comm.	State W/H	527.84
841130	Continental Natl. American	A D & D	7.24
841130	Tulsa County Employee	Retirement	2,487.45
841130	Tulsa Municipal Employees	Credit Union	750.91

1984-85 RESALE PROPERTY FUND

841130	Resale Property	Payroll	19,770.00
841130	State Contribution Fund	FICA	2,708.49
841130	Fourth National Bank	Federal W/H	2,877.10
841130	Okla. State Tax Comm.	State W/H	635.61
841130	Continental Natl. American	A D & D	21.32
841130	Tulsa County Employee	Retirement	1,977.00
841130	Tulsa County Employees	Credit Union	1,024.76
841130	County Parking	Empl. Parking	240.00
841130	United Way	Contributions	5.00

1984-85 HEALTH FUND

841130	CC Health	Payroll	4,452.00
841130	CC Health	Payroll	16,342.00
841130	CC Health	Payroll	24,970.00
841130	CC Health	Payroll	36,725.32
841130	CC Health	Payroll	9,181.00
841130	CC Health	Payroll	15,560.00
841130	CC Health	Payroll	12,255.62
841130	CC Health	Payroll	10,781.00
841130	CC Health	Payroll	1,034.00
841130	CC Health	Payroll	2,957.00
841130	CC Health	Payroll	23,517.00
841130	CC Health	Payroll	27,967.00
841130	CC Health	Payroll	3,324.00
841130	CC Health	Payroll	1,599.00
841130	CC Health	Payroll	15,456.00
841130	CC Health	Payroll	487.50
841130	CC Health	Payroll	69,811.00
841130	CC Health	Payroll	57,463.00
841130	CC Health	Payroll	20,750.00
841130	CC Health	Payroll	14,460.00
841130	CC Health	Payroll	12,452.00
841130	CC Health	Payroll	12,207.00
841130	CC Health	Payroll	2,289.60
841130	CC Health	Payroll	399.29
841130	CC Health	Payroll	998.38
841130	CC Health	Payroll	5,612.56
841130	CC Health	Payroll	812.30
841130	CC Health	Payroll	7,571.69