

FRIDAY, DECEMBER 23, 1983

1983-84 T-CASH UNRESTRICTED

831223	Highway Const.	Payroll	29,819.00
831223	Highway Maint.	Payroll	38,617.18
831223	Highway Maint.	Payroll	35,585.00
831223	Internal Revenue Service	Levy	180.35
831223	State Contribution Fund	FICA	13,938.84
831223	Fourth National Bank	Federal W/H	12,234.90
831223	Okla. Tax Commission	State W/H	2,095.52
831223	Hartford Ins. Co.	A D & D	109.82
831223	Tulsa County Employee	Retirement	10,403.12
831223	Tulsa Municipal Employees	Credit Union	4,482.57
831223	United Way	Contributions	9.00

1983-84 2T-CASH RESTRICTED

831223	Highway Const.	Payroll	12,859.00
831223	Highway Maint.	Payroll	29,486.90
831223	State Contribution Fund	FICA	5,674.35
831223	Fourth National Bank	Federal W/H	4,838.40
831223	Okla. Tax Commission	State W/H	796.12
831223	Hartford Ins. Co.	A D & D	42.92
831223	Tulsa County Employee	Retirement	4,236.58
831223	Tulsa Municipal Employees	Credit Union	375.00
831223	United Way	Contribution	1.00

1983-84 4T-CASH RESTRICTED

831223	Highway Const.	Payroll	9,637.00
831223	State Contribution Fund	FICA	1,291.36
831223	Fourth National Bank	Federal W/H	1,099.20
831223	Okla. Tax Commission	State W/H	162.49
831223	Hartford Ins. Co.	A D & D	2.46
831223	Tulsa County Employee	Retirement	963.70
831223	Tulsa Municipal Employees	Credit Union	600.91
831223	United Way	Contribution	1.00

1983-84 RESALE PROPERTY FUND

831223	Resale Property	Payroll	3,115.00
831223	State Contribution Fund	FICA	417.41
831223	Fourth National Bank	Federal W/H	433.00
831223	Okla. Tax Commission	State W/H	82.37
831223	Hartford Ins. Co.	A D & D	1.64
831223	Tulsa County Employee	Retirement	311.50
831223	Tulsa Municipal Employees	Credit Union	326.10
831223	Tulsa County Parking	Parking	30.00
831223	United Way	Contribution	1.00

1983-84 CC HEALTH FUND

831223	CC Health	Payroll	36,272.62
831223	CC Health	Payroll	26,431.00
831223	CC Health	Payroll	10,345.00
831223	CC Health	Payroll	5,484.00
831223	CC Health	Payroll	15,453.00
831223	CC Health	Payroll	984.00
831223	CC Health	Payroll	6,893.00
831223	CC Health	Payroll	19,748.00
831223	CC Health	Payroll	50,058.00
831223	CC Health	Payroll	16,100.00
831223	CC Health	Payroll	11,447.00
831223	CC Health	Payroll	13,810.00
831223	CC Health	Payroll	11,858.00
831223	CC Health	Payroll	64,514.05
831223	CC Health	Payroll	10,133.00
831223	CC Health	Payroll	23,762.19
831223	CC Health	Payroll	846.17
831223	CC Health	Payroll	325.18
831223	CC Health	Payroll	18,045.31
831223	CC Health	Payroll	15,372.86
831223	CC Health	Payroll	3,301.00
831223	CC Health	Payroll	2,815.00
831223	CC Health	Payroll	5,205.00
831223	CC Health	Payroll	8,186.85
831223	CC Health	Payroll	1,831.00
831223	CC Health	Payroll	464.00
831223	CC Health	Payroll	278.65
831223	CC Health	Payroll	412.00
831223	CC Health	Payroll	1,521.50