

THURSDAY, FEBRUARY 28, 1985 CONTINUED

1984-85 GENERAL FUND CONTINUED

850228	Johnny Long	Salary	280.00
850228	Janet Fritz	Salary	772.50
850228	Marilyn M. Metz	Salary	160.00
850228	Mary R. Harrison	Salary	75.00
850228	Pamela Ellis	Salary	527.50
850228	Juvenile Bureau	Payroll	29,992.00
850228	Juvenile Bureau	Payroll	24,168.00
850228	Juvenile Bureau	Payroll	76,087.00
850228	Don Austin-Ct.Clerk	Payroll	1,791.58
850228	Don Austin-Ct.Clerk	Payroll	133,221.31
850228	Don Austin-Ct.Clerk	Garnishment	230.38
850228	Law Library	Payroll	2,700.00
850228	Pre-Trial Release	Payroll	5,824.40
850228	4th Natl.Bank for Dir. IRS	Fed Tax	194,755.50
850228	4th Natl.Bank for Dir. IRS	FICA	171.91
850228	Internal Revenue Service	Tax Levy	369.01
850228	State Contribution Fund	FICA	192,932.25
850228	Okla.State Tax Comm	State Tax	37,414.10
850228	Continental Natl.American	Insurance	1,382.22
850228	Guarantee Reserve Life Ins.	Insurance	72.16
850228	Tulsa Co.Empl.Retrmt.Fund	Retirement	134,602.16
850228	Teacher Retirement Fund	Retirement	2,299.98
850228	Tulsa Municipal Empl.FCU	Deductions	83,170.73
850228	United Way	Contributions	634.50
850228	Tulsa County Parking	Parking	7,193.00

1984-85 T-CASH UNRESTRICTED

850228	Highway Maint.Div.	Payroll	104,397.96
850228	State Contribution	FICA	15,939.76
850228	4th Natl.Bank.for Dir.IRS	Fed Tax	14,029.24
850228	Oklahoma State Tax Comm.	State Tax	2,606.95
850228	Continental Natl.American	Insurance	114.80
850228	Tulsa County Empl.Rtmt.	Retirement	11,304.99
850228	Tulsa Municipal Empl.FCU	Deductions	5,670.56
850228	United Way	Contribution	18.00
850228	Tulsa County Parking	Parking	60.00

1984-85 2-T CASH RESTRICTED

850228	Highway Construction	Payroll	26,131.00
850228	State Contribution Fund	FICA	3,684.47
850228	4th Natl.Bk. for Dir.IRS	Fed Tax	2,886.07
850228	Okla State Tax Comm	State Tax	518.64
850228	Tulsa County Empl.Rtmt.Fnd.	Retirement	2,615.10
850228	Continental Natl.American	Insurance	36.98
850228	Tulsa Municipal Empl.FCU	Deductions	275.00
850228	United Way	Contributions	2.00

1984-85 4-T CASH RESTRICTED

850228	Highway Construction	Payroll	29,344.19
850228	State Contribution Fund	FICA	4,137.53
850228	4th Natl.Bk.for Dir.IRS	Fed Tax	3,476.75
850228	Oklahoma State Tax Comm.	State Tax	593.93
850228	Tulsa County Empl.Rtmt.Fnd.	Retirement	2,937.42
850228	Continental Natl.American	Insurance	11.16
850228	Tulsa Municipal Empl.FCU	Deductions	590.91
850228	United Way	Contributions	3.00

✓ 1984-85 CC HEALTH FUND

850228	CC Health Dept.	Payroll	10,781.00
850228	CC Health Dept.	Payroll	3,324.00
850228	CC Health Dept.	Payroll	9,197.00
850228	CC Health Dept.	Payroll	8,494.00
850228	CC Health Dept.	Payroll	2,957.00
850228	CC Health Dept.	Payroll	27,109.92
850228	CC Health Dept.	Payroll	6,656.00
850228	CC Health Dept.	Payroll	18,960.00
850228	CC Health Dept.	Payroll	5,354.00
850228	CC Health Dept.	Payroll	15,372.06
850228	CC Health Dept.	Payroll	29,540.88
850228	CC Health Dept.	Payroll	23,114.08
850228	CC Health Dept.	Payroll	3,562.59
850228	CC Health Dept.	Payroll	20,750.00
850228	CC Health Dept.	Payroll	57,463.00