

FRIDAY, FEBRUARY 28, 1986 CONTINUED

1985-1986 GENERAL FUND CONTINUED

860228	Social Services	Payroll	6,046.00
860228	Court Clerk	Payroll	146,369.85
860228	Court Clerk	Payroll	1,108.75
860228	County Inspection	Payroll	19,225.00
860228	OSU Extension Office	Payroll	14,220.00
860228	Election Board	Payroll	31,632.51
860228	Juv.Lkeside Home	Payroll	30,900.00
860228	Juv.Detention Ctr.	Payroll	25,367.65
860228	Juvenile Bureau	Payroll	71,562.00
860228	Treasurer	Payroll	7,725.00
860228	Treasurer	Payroll	1,250.00
860228	Treasurer	Payroll	49,104.38
860228	BOCC - Staff	Payroll	25,508.74
860228	BOCC - Staff/PT	Payroll	490.00
860228	Supt. of Schools	Payroll	29,982.00
860228	Supt. of Schools	Payroll	477.17
860228	Sheriffs Office	Payroll	156,574.36
860228	Sheriffs Office	Payroll	166,101.07
860228	Law Library	Payroll	2,700.00
860228	Budget Board	Payroll	5,893.00
860228	Budget Board	Payroll	8,596.59
860228	Admin. Services	Payroll	12,651.74
860228	Admin. Services	Payroll	14,966.76
860228	Admin. Services	Payroll	8,024.56
860228	Admin. Services	Payroll	4,781.00
860228	Admin. Services	Payroll	9,002.48
860228	Excise/Equal.Board	Payroll	500.00
860228	Engineering Dept.	Payroll	15,226.00
860228	Systems & Data	Payroll	59,751.84
860228	Pre-Trial Release	Payroll	6,726.00
860228	Assessor's Office	Payroll	73,901.46
860228	Assessor's Office	Payroll	71,223.71
860228	County Clerk	Payroll	80,860.53
860228	Bldg. Operations	Payroll	8,066.71
860228	Bldg. Operations	Payroll	12,286.00
860228	Bldg. Operations	Payroll	6,741.76
860228	Bldg. Operations	Payroll	1,725.00
860228	Bldg. Operations	Payroll	39,625.32
860228	Bldg. Operations	Payroll	1,405.98
860228	Bldg. Operations	Payroll	32,400.90
860228	Bldg. Operations	Payroll	14,456.00

1985-1986 T-CASH UNRESTRICTED

860228	State Contribution Fund	FICA	16,340.64
860228	Fourth Nat'l.Bk.D.I.R.	Fed.Tax WH	13,742.75
860228	Okla. Tax Commission	State Tax WH	2,616.63
860228	Contn'l.Nat'l.American	AD & D	193.02
860228	Tulsa Municipal Empl.	Credit Union	5,800.78
860228	United Way	United Way	39.00
860228	Tulsa County Parking	Parking	30.00
860228	Dept. of Human Services	Child Support	100.00
860228	American Family Life	Cancer	166.50
860228	Tulsa Cty.Empl.Retirement	Retirement	11,153.30
860228	County Highway Maint.	Payroll	114,270.19

1985-1986 2-T CASH RESTRICTED

860228	Tulsa Cty.Empl.Retirement	Retirement	3,355.70
860228	United Way	United Way	2.00
860228	Tulsa Mun.Employees	Credit Union	1,117.66
860228	Contn'l.Nat'l.American	AD & D	45.22
860228	Okla. Tax Commission	State Tax WH	719.38
860228	Fourth Nat'l.Bk.D.I.R.	Federal WH Tax	3,840.74
860228	State Contribution Fund	FICA	4,869.03
860228	Cty.Hwy.Dept.-Const.	Payroll	33,556.98
860228	Cty.Hwy.Dept.-Const.	Payroll	492.17

1985-1986 4-T CASH

860228	State Contribution Fund	FICA	4,385.09
860228	Fourth Nat'l.Bk.D.I.R.	Fed. Tax WH	3,406.97
860228	Okla. Tax Commission	State Tax WH	612.20
860228	Contn'l.Nat'l.American	AD & D	37.72
860228	Tulsa Municipal Empl.	Credit Union	495.80
860228	United Way	United Way	1.00
860228	Tulsa Cty.Empl.Retirement	Retirement	3,060.60
860228	American Family Life	Cancer	13.50
860228	Cty.Hwy.Dept.-Const.	Payroll	30,664.96