

FRIDAY, MARCH 29, 1985 CONTINUED

1984-85 GENERAL FUND CONTINUED

850329	Social Services	Payroll	13,720.00
850329	Social Services	Payroll	5,689.00
850329	Systems & Data Processing	Payroll	56,030.72
850329	Administrative Serv.	Payroll	4,628.00
850329	Administrative Serv.	Payroll	12,615.00
850329	Administrative Serv.	Payroll	8,251.00
850329	Administrative Serv.	Payroll	7,858.58
850329	Administrative Serv.	Payroll	12,403.00
850329	Building Operations	Payroll	31,660.88
850329	Building Operations	Payroll	37,385.00
850329	Building Operations	Payroll	6,273.00
850329	Building Operations	Payroll	11,857.00
850329	Building Operations	Payroll	6,548.00
850329	Building Operations	Payroll	1,492.50
850329	Building Operations	Payroll	13,693.76
850329	Building Operations	Payroll	702.98
850329	Election Board	Payroll	25,222.59
850329	Wanda Sue Harris	Salary	285.00
850329	Jewel W. Whitley	Salary	300.00
850329	Marie Carey	Salary	285.00
850329	Shirley Carolyn Logan	Salary	300.00
850329	Excise/Equalization Bd.	Payroll	650.00
850329	County Inspector	Payroll	20,788.00
850329	Mary R. Harrison	Salary	82.50
850329	Janet Y. Fritz	Salary	597.50
850329	Pamela Sue Ellis	Salary	217.50
850329	Mark Griffith	Salary	471.92
850329	Tanya Raj	Salary	1,209.68
850329	Law Library	Payroll	2,700.00
850329	Neil Ivy	Salary	1,326.00
850329	State Contribution	FICA	187.06
850329	Fourth Nat'l Bk. for DIR	Fed.Tax Withholding	202.00
850329	Okla. State Tax Comm	State Tax Withholding	38.15
850329	Tulsa Co.Empl.Rtmt.Fund	Retirement	132.66
850329	Fourth Nat'l Bk. for DIR	FICA	171.91
850329	Fourth Nat'l Bk. for DIR	Fed. withholding	194,613.50
850329	Okla.State Tax Comm.	State Withholding	37,396.26
850329	Tulsa County Empl.Rtmt.Fnd.	Retirement	133,815.98
850329	Guarantee Reserve	Guarantee Reserve	72.16
850329	Continental Nat'l American	Insurance	1,360.20
850329	Teachers Retmt.Fund	Teachers Retirement	3,199.97
850329	Tulsa Municipal Empl.Credit	Credit Union	83,267.39
850329	United Way	United Way	604.50
850329	Tulsa County Parking	April Parking	7,292.00
850329	IRS	IRS Levy	369.01
850329	Don E. Austin, Ct.Clk.	Garnishment	230.38
850329	Eloise Gist, DCC	Garnishment	340.18
850329	IRS	Tax Levy	311.76
850329	Don Austin, Ct.Clk.	Garnishment	270.22
850329	Don Austin, Ct.Clk.	Garnishment	212.46
850329	Don Austin, Ct.Clk.	Garnishment	65.00
850329	Don Austin, Ct.Clk.	Garnishment	135.36

1984-85 T-CASH UNRESTRICTED

850329	State Contribution Fund	FICA	18,134.10
850329	Fourth Nat'l Bk for DIR	Federal Withholding	16,424.07
850329	Okla. State Tax Comm.	State Withholding	3,152.71
850329	Tulsa Cty.Empl.Rtmt.Fund	Retirement	12,861.07
850329	Continental Nat'l Amer.	Insurance	117.26
850329	Tulsa Municip.Empl.Credit Un.	Credit Union	7,085.40
850329	United Way	United Way	23.00
850329	Tulsa County Parking	Parking	119.00
850329	Tulsa County Highway Maint.	Payroll	105,701.61
850329	BOCC - Engineering	Payroll	22,909.00

1984-85 2-T CASH RESTRICTED

850329	State Contribution Fund	FICA	3,790.24
850329	Fourth Nat'l Bk. for DIR	Fed.Withholding	2,974.57
850329	Okla. State Tax Comm.	State Withholding	530.42
850329	Tulsa Cty.Empl.Rtmt.Fund	Retirement	2,618.40
850329	Continental Nat'l Amer.	Insurance	36.98
850329	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	325.00
850329	United Way	United Way	2.00
850329	Tulsa Co.Hwy.Dept.Const.Div.	Payroll	26,184.00
850329	Tulsa Co.Hwy.Dept.Const.Div.	Payroll	697.15