

FRIDAY, MARCH 29, 1985 CONTINUED

1984-85 4-T CASH RESTRICTED

850329	State Contribution Fnd.	FICA	4,124.81
850329	Fourth Nat'l Bk.for DIR	Fed. Withholding	3,448.84
850329	Okla. State Tax Comm.	State Withholding	587.87
850329	Tulsa Cty.Empl.Retmt.Fund	Retirement	2,925.40
850329	Continental Nat'l Amer.	Insurance	11.16
850329	Tulsa Mun.Empl.Fed.Credit Un.	Credit Union	440.00
850329	United Way	United Way	3.00
850329	Tulsa Co.Hwy.Dept.Const.Div.	Payroll	29,254.00

1984-85 CIVIL DEFENSE

850329	State Contribution Fund	FICA	1,242.35
850329	Fourth Nat'l Bk.for DIR	Fed.Withholding	1,312.30
850329	Okla. Tax Comm.	State Tax Withholding	272.45
850329	Tulsa Cty.Empl.Rtmt.Fund	Retirement	881.10
850329	Continental Nat'l Amer.	Insurance	4.10
850329	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	255.00
850329	United Way	United Way	8.00
850329	Tulsa Cty.Civil Def.Admin.	Payroll	8,811.00

1984-85 CC HEALTH FUND

850329	State Contribution Fund	FICA	56,017.43
850329	Fourth Nat'l Bk.for DIR	Fed. Withholding	58,750.73
850329	Okla. Tax Comm.	State Withholding	12,280.45
850329	Tulsa Cty.EMP.Rtmt.Fund	Retirement	38,828.27
850329	Guarantee Reserve Lf.Ins.	Life Insurance	9.00
850329	Continental Nat'l Amer.	Insurance	352.74
850329	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	22,120.23
850329	United Way	United Way	104.00
850329	CC Health Dept.	Payroll	487.50
850329	CC Health Dept.	Payroll	67,253.00
850329	CC Health Dept.	Payroll	12,452.00
850329	CC Health Dept.	Payroll	54,863.00
850329	CC Health Dept.	Payroll	18,770.00
850329	CC Health Dept.	Payroll	9,101.00
850329	CC Health Dept.	Payroll	10,781.00
850329	CC Health Dept.	Payroll	2,171.66
850329	CC Health Dept.	Payroll	23,081.14
850329	CC Health Dept.	Payroll	19,040.43
850329	CC Health Dept.	Payroll	18,099.00
850329	CC Health Dept.	Payroll	16,342.00
850329	CC Health Dept.	Payroll	5,762.00
850329	CC Health Dept.	Payroll	8,235.00
850329	CC Health Dept.	Payroll	24,970.00
850329	CC Health Dept.	Payroll	880.00
850329	CC Health Dept.	Payroll	817.38
850329	CC Health Dept.	Payroll	910.80
850329	CC Health Dept.	Payroll	256.29
850329	CC Health Dept.	Payroll	1,599.00
850329	CC Health Dept.	Payroll	408.16
850329	CC Health Dept.	Payroll	5,359.00
850329	CC Health Dept.	Payroll	3,324.00
850329	CC Health Dept.	Payroll	2,957.00
850329	CC Health Dept.	Payroll	8,636.00
850329	CC Health Dept.	Payroll	8,483.07
850329	CC Health Dept.	Payroll	15,478.62
850329	CC Health Dept.	Payroll	27,284.11
850329	CC Health Dept.	Payroll	1,503.17
850329	CC Health Dept.	Payroll	28,067.55

1984-85 PARK DEPOSITORY

850329	State Contribution Fund	FICA	1,152.03
850329	Fourth Nat'l Bk.for DIR	Fed. Withholding	339.16
850329	Okla. State Tax Comm.	State Withholding	33.92
850329	Park Department	Payroll	8,170.42

1984-85 SPECIAL PROJECTS

850329	State Contribution Fund	FICA	400.72
850329	Fourth Nat'l Bk.for DIR	Federal Withholding	397.11
850329	Okla. State Tax Comm.	State Withholding	73.12
850329	Tulsa Cty.Empl.Rtmt.Fund	Retirement	284.20
850329	Continental Nat'l Amer.	Insurance	1.68
850329	Juv.Bur.Hmbound Grant Proj.	Payroll	2,842.00
850329 *	Freddie Hannon	Salary	671.34
850329 *	Juv.Bur.Detention Ctr.	Payroll	24,451.00
850329 *	Juv.Bur.Lakeside Home	Payroll	30,054.00
850329 *	Juvenile Bureau	Payroll	76,103.16

* Actually should have been listed with General Fund