

FRIDAY, MAY 31, 1985 CONTINUED

1984-85 GENERAL FUND CONTINUED

850531	Pre-Trial Release	Payroll	6,545.00
850531	Social Services	Payroll	1,972.00
850531	Juv.Detention Ctr.	Payroll	24,663.01
850531	Juv.Lakeside Home	Payroll	28,902.00
850531	Juv.Bureau of Dist.Ct.	Payroll	77,873.34
850531	Tulsa Cty.Sys.& Data	Payroll	55,931.00
850531	Administrative Services	Payroll	8,221.00
850531	Administrative Services	Payroll	13,431.00
850531	Administrative Services	Payroll	12,694.00
850531	Administrative Services	Payroll	4,781.00
850531	Building Operations	Payroll	6,548.00
850531	Budget Bd./Purchasing	Payroll	8,737.92
850531	Jerry Braswell	Salary	737.00
850531	Charles Hemphill	Salary	241.62
850531	Tom Barber	Salary	152.31
850531	State Contri.Fund	FICA	191,382.21
850531	Fourth Nat'l Bk.D.I.R.	Fed.Wh.	194,475.30
850531	Fourth Nat'l Bk.D.I.R.	Federal FICA	171.91
850531	Okla. State Tax Comm.	State Wh.	37,498.35
850531	Tulsa Cty.Empl.Retiremnt.Fd.	Retirement	133,626.44
850531	Guarantee Reserve	Guar.Reserve	72.16
850531	Cont'l Nat'l Amer.Casualty	AD&D	1,759.00
850531	Teachers Retirement Fund	Teachers Retirement	3,199.97
850531	Tulsa Municipal Emp.Fd.Cr.U.	Credit Union	85,829.38
850531	United Way	United Way	588.50
850531	John F. Cantrell	Parking	7,444.00
850531	Don E. Austin	Garnishment	282.90
850531	Don E. Austin	Garnishment	270.18
850531	Don E. Austin	Garnishment	160.59
850531	Pamela Sue Ellis	Salary	300.00
850531	Janet Fritz	Salary	327.50
850531	Vicki Brammer	Salary	77.50
850531	Mary R. Harrison	Salary	40.00
850531	Marian Guinn	Salary	80.00
850531	Barbara Smith	Salary	145.00
850531	Jo Ann Morgan Gast	Salary	100.00
850531	Marie Carey	Salary	315.00
850531	Jewel W. Whitley	Salary	315.00
850531	Wanda Sue Harris	Salary	330.00
850531	Shirely Carolyn Logan	Salary	315.00

1984-85 T-CASH UNRESTRICTED

850531	BOCC-Engineering	Payroll	23,137.00
850531	Tulsa Cty.Hwy.Maintenance	Payroll	107,563.87
850531	Fourth Nat'l Bak.D.I.R.	Federal WH	16,479.17
850531	Okla. State Tax Comm.	State WH	3,170.25
850531	State Contribution Fund	FICA	18,230.73
850531	Tulsa Cty.Emp.Rtmt.Fund	Retirement	12,923.41
850531	Cont'l.Nat'l.Amer.Casualty	AD&D	219.60
850531	Tulsa Mun.Emp.Fed.Credit Un.	Credit Union	7,394.44
850531	United Way	United Way	22.00
850531	John F. Cantrell	Parking	119.00
850531	Dept.of Human Services	Wage Assignment	100.00

1984-85 2T-CASH RESTRICTED

850531	Tulsa Construction Div.	Payroll	394.20
850531	Tulsa Construction Div.	Payroll	25,837.37
850531	State Contribution Fund	FICA	3,698.65
850531	Fourth Nat'l Bk.D.I.R.	Fed WH	2,861.94
850531	Okla. State Tax Comm.	State WH	523.70
850531	Tulsa Cty.Emp.Rtmt.Fund	Retirement	2,584.74
850531	Cont'l Nat'l Amer.Casualty	AD&D	45.18
850531	Tulsa Mun.Empl.Fed.Credit U.	Credit Union	452.66
850531	United Way	United Way	2.00

1984-85 4T-CASH RESTRICTED

850531	Tulsa Construction Div.	Payroll	29,745.53
850531	State Contribution Fund	FICA	4,194.12
850531	Fourth Nat'l Bk. D.I.R.	Fed WH	3,557.36
850531	Okla. State Tax Comm.	STATE WH	614.35
850531	Tulsa Cty.Emp.Retmt.Fund	Retirement	2,974.55
850531	Cont'l Nat'l.Amer.Casualty	AD&D	30.52
850531	Tulsa Mun.Epl.Fed.Credit U.	Credit Union	440.00
850531	United Way	United Way	3.00