

FRIDAY, MAY 31, 1985 CONTINUED

1984-85 CIVIL DEFENSE

850531	Tulsa CC Civil Defense	Payroll	8,811.00
850531	State Contribution Fund	FICA	1,242.35
850531	Fourth Nat'l Bk.D.I.R.	FED WH	1,312.30
850531	Okla. State Tax Comm.	State WH	272.45
850531	Tulsa Cty.Empl.Rtmt.Fund	Retirement	881.10
850531	Cont'l Nat'l Amer.Casualty	AD&D	4.10

1984-85 CC HEALTH FUND

850531	Tulsa CC Health Dept.	Payroll	3,576.00
850531	Tulsa CC Health Dept.	Payroll	5,668.00
850531	Tulsa CC Health Dept.	Payroll	2,950.17
850531	Tulsa CC Health Dept.	Payroll	27,782.52
850531	Tulsa CC Health Dept.	Payroll	28,048.00
850531	Tulsa CC Health Dept.	Payroll	8,715.78
850531	Tulsa CC Health Dept.	Payroll	990.00
850531	Tulsa CC Health Dept.	Payroll	548.50
850531	Tulsa CC Health Dept.	Payroll	933.50
850531	Tulsa CC Health Dept.	Payroll	1,300.91
850531	Tulsa CC Health Dept.	Payroll	993.36
850531	Tulsa CC Health Dept.	Payroll	1,747.50
850531	Tulsa CC Health Dept.	Payroll	567.07
850531	Tulsa CC Health Dept.	Payroll	18,250.00
850531	Tulsa CC Health Dept.	Payroll	70,318.04
850531	Tulsa CC Health Dept.	Payroll	9,476.00
850531	Tulsa CC Health Dept.	Payroll	20,563.00
850531	Tulsa CC Health Dept.	Payroll	11,476.00
850531	Tulsa CC Health Dept.	Payroll	25,055.00
850531	Tulsa CC Health Dept.	Payroll	25,707.00
850531	Tulsa CC Health Dept.	Payroll	10,846.00
850531	Tulsa CC Health Dept.	Payroll	6,153.00
850531	Tulsa CC Health Dept.	Payroll	17,199.00
850531	Tulsa CC Health Dept.	Payroll	19,311.00
850531	Tulsa CC Health Dept.	Payroll	11,826.00
850531	Tulsa CC Health Dept.	Payroll	58,082.00
850531	Tulsa CC Health Dept.	Payroll	19,891.00
850531	Tulsa CC Health Dept.	Payroll	9,739.00
850531	Tulsa CC Health Dept.	Payroll	1,004.00
850531	State Contribution Fund	FICA	58,803.58
850531	Tulsa Mun.Emp.Fed.Crdt.Un.	Credit Union	23,698.18
850531	Cont'l Nat'l Amer.Casualty	AD&D	364.16
850531	Guarantee Reserve	Guarantee reserve	9.00
850531	Tulsa Cty.Empl.Rtmt. Fund	Retirement	40,924.24
850531	Okla. State Tax Comm.	STATE WH	13,526.02
850531	Fourth Nat'l Bk.D.I.R.	FED WH	63,869.95
850531	United Way	United Way	104.00

1984-85 PARK DEPOSITORY

850531	Park Department	Payroll	112,182.50
850531	Park Department	Payroll	20,861.79
850531	State Contribution Fund	FICA	2,941.51
850531	Fourth Nat'l Bk. D.I.R.	FED WH	1,102.86
850531	Okla. State Tax Comm.	STATE WH	127.06

1984-85 SPECIAL PROJECTS

850531	Juv.Bur.Hmb.Grant Prog.	Payroll	2,842.00
850531	State Contribution Fund	FICA	400.72
850531	Okla. State Tax Comm.	STATE WH	73.12
850531	Fourth Nat'l Bk. D.I.R.	FED WH	397.11
850531	Cont'l Nat'l Amer.Casualty	AD&D	1.68
850531	Tulsa Cty.Emp.Rtmt.Fund	Retirement	284.20

1984-85 RESALE PROPERTY

850531	Treasurer's Resale Prop.Fnd.	Payroll	10,105.00
850531	John F. Cantrell	County Parking	90.00
850531	Tulsa Mun.Emp.Fed.Credit Un.	Credit Union	517.73
850531	Cont'l Nat'l Amer.Casualty	AD&D	18.04
850531	Tulsa Cty.Emp.Rtmt. Fund	Retirement	1,010.50
850531	Okla. State Tax Comm.	STATE WH.	299.21
850531	Fourth Nat'l Bk.D.I.R.	FED WH	1,226.54
850531	State Contribution Fnd.	FICA	1,424.81
850531	United Way	United Way	1.00