

FRIDAY, MAY 30, 1986 CONTINUED

1985-1986 GENERAL FUND CONTINUED

860530	Treasurer	Payroll	74,998.65
860530	County Inspector	Payroll	17,428.00
860530	Assessor's Office	Payroll	1,276.15
860530	Assessor's Office	Payroll	80,977.82
860530	Assessor's Office	Payroll	64,346.55
860530	Juv.Lakeside Home	Payroll	30,081.00
860530	Juv.Detention Ctr.	Payroll	26,300.00
860530	Juvenile Bureau	Payroll	73,326.00
860530	Engineering Dept.	Payroll	15,646.00
860530	BOCC - Staff -Pt.Time	Payroll	1,120.00
860530	BOCC - Staff	Payroll	25,570.74
860530	Personnel	Payroll	8,996.22
860530	Park Dept.	Payroll	111,022.30
860530	Systems & Data	Payroll	62,664.73
860530	Don E. Austin, Ct.Clk.	Payroll	148,300.76
860530	Don E. Austin, Ct.Clk.	Payroll	1,292.00
860530	Budget Board	Payroll	5,968.00
860530	Budget Board -Purchasing	Payroll	8,548.00
860530	Supt. of Schools	Payroll	30,198.00
860530	Supt. of Schools	Payroll	1,784.19
860530	County Clerk's Office	Payroll	1,050.00
860530	County Clerk's Office	Payroll	78,900.16
860530	OSU Extension Office	Payroll	14,220.00

1985-1986 T-CASH UNRESTRICTED

860530	United Way	United Way	39.00
860530	Muncpl.Empl.Fed.Cr.Union	Credit Union	3,477.57
860530	Cont'l.Nat'l.American	AD&D	130.56
860530	Cty.Empl.Retirement Fund	Retirement	7,113.29
860530	State Contribution Fund	FICA	10,516.02
860530	Okla. Tax Commission	State Tax	1,670.33
860530	Fourth Nat'l.Bk.D.I.R.	Fed WH	8,679.36
860530	American Family	Cancer	144.00
860530	Dept. of Human Services	Wage Assgmt.	100.00
860530	John F. Cantrell	Parking	30.00
860530	Cty.Highway Maintenance	Payroll	73,538.60

1985-1986 2-T CASH RESTRICTED

860530	Fourth Nat'l.Bk.D.I.R.	FED WH	9,869.59
860530	Okla. Tax Commission	State Tax	1,809.80
860530	State Contribution Fund	FICA	12,364.51
860530	Cty.Empl.Retirement Fund	Retirement	8,222.10
860530	Cont'l.Nat'l.American	AD&D	117.80
860530	Muncpl.Empl.Fed.Credit Union	Credit Union	3,174.04
860530	United Way	United Way	3.00
860530	American Family Life	Cancer	13.50
860530	Cty.Highway Maintenance	Payroll	39,656.00
860530	Hwy.Dept.-Constr.Div.	Payroll	4,183.37
860530	Hwy.Dept.-Constr.Div.	Payroll	42,625.76

1985-1986 4-T CASH

860530	American Family	Cancer	13.50
860530	Muncpl.Empl.Fed.Credit Union	Credit Union	460.80
860530	Cont'l.Nat'l.American	AD&D	25.96
860530	Cty.Empl.Retirement Fund	Retirement	2,000.42
860530	State Contribution Fund	FICA	2,860.60
860530	Okla. Tax Commission	State Tax	433.19
860530	Fourth Nat'l.Bk.D.I.R.	Fed WH	2,350.22
860530	Hwy.Dept.-Constr.Div.	Payroll	20,004.20

1985-1986 TULSA AREA EMERGENCY MANAGEMENT AGENCY

860530	United Way	United Way	9.00
860530	Muncpl.Empl.Fed.Credit Union	Credit Union	385.00
860530	Cont'l.Nat'l.American	AD&D	4.10
860530	Cty.Empl.Retirement Fund	Retirement	941.28
860530	State Contribution Fund	FICA	1,349.62
860530	Okla. Tax Commission	State Tax	273.19
860530	Fourth Nat'l.Bk.D.I.R.	Fed Tax	1,227.08
860530	Tulsa Emergency Mgmt.Agency	Payroll	9,437.90