

FRIDAY, MAY 30, 1986 CONTINUED

1985-1986 CC HEALTH FUND

860530	American Family	Cancer	783.00
860530	United Way	United Way	180.00
860530	Guarantee Reserve	Insurance	9.00
860530	Muncpl.Empl.Fed.Credit Union	Credit Union	25,291.59
860530	Cty.Empl.Retirement Fund	Retirement	39,866.89
860530	State Contribution Fund	FICA	59,709.39
860530	Okla. Tax Commission	State Tax	12,816.54
860530	Fourth Nat'l.Bk.D.I.R.	Fed Tax	59,241.15
860530	Cont'l.Nat'l.American	AD&D	365.20
860530	L. D. Roland	Salary	1,550.32
860530	CC Health Dept.	Payroll	22,601.00
860530	CC Health Dept.	Payroll	8,928.00
860530	CC Health Dept.	Payroll	24,727.00
860530	CC Health Dept.	Payroll	71,121.00
860530	CC Health Dept.	Payroll	57,690.00
860530	CC Health Dept.	Payroll	11,739.00
860530	CC Health Dept.	Payroll	21,173.00
860530	CC Health Dept.	Payroll	1,034.00
860530	CC Health Dept.	Payroll	10,135.00
860530	CC Health Dept.	Payroll	20,219.00
860530	CC Health Dept.	Payroll	5,800.00
860530	CC Health Dept.	Payroll	19,938.00
860530	CC Health Dept.	Payroll	7,061.00
860530	CC Health Dept.	Payroll	32,366.00
860530	CC Health Dept.	Payroll	9,567.86
860530	CC Health Dept.	Payroll	17,638.26
860530	CC Health Dept.	Payroll	3,775.18
860530	CC Health Dept.	Payroll	18,872.00
860530	CC Health Dept.	Payroll	12,322.00
860530	CC Health Dept.	Payroll	8,397.00
860530	CC Health Dept.	Payroll	3,683.00
860530	CC Health Dept.	Payroll	9,030.00
860530	CC Health Dept.	Payroll	1,164.00
860530	CC Health Dept.	Payroll	96.00
860530	CC Health Dept.	Payroll	1,009.86
860530	CC Health Dept.	Payroll	3,223.46
860530	CC Health Dept.	Payroll	2,102.38
860530	CC Health Dept.	Payroll	1,442.25
860530	CC Health Dept.	Payroll	565.00
860530	CC Health Dept.	Payroll	9,158.00

1985-1986 PARK FUND

860530	Okla. Tax Commission	State Tax	155.65
860530	Fourth Nat'l.Bk.D.I.R.	Fed WH	1,323.40
860530	State Contribution Fund	FICA	3,372.78
860530	Victor W. Rea	Salary	888.00
860530	Park Department	Payroll	22,489.90

1985-1986 SPECIAL PROJECTS

860530	State Contribution Fund	FICA	448.45
860530	Okla. Tax Commission	State Tax	84.40
860530	Fourth Nat'l.Bk.D.I.R.	Fed WH	426.44
860530	Cont'l.Nat'l.American	AD&D	1.68
860530	Cty.Empl.Retirement Fund	Retirement	313.60
860530	Juv.Bureau-Homebound	Payroll	3,136.00

1985-1986 RESALE PROPERTY

860530	Fourth Nat'l. Bk.D.I.R.	Fed Tax	457.68
860530	Okla. Tax Commission	State Tax	99.72
860530	State Contribution Fund	FICA	501.22
860530	Cty.Empl.Retirement Fund	Retirement	350.50
860530	Cont'l.Nat'l.American	AD&D	1.64
860530	Muncpl.Empl.Fed.Credit Union	Credit Union	513.51
860530	United Way	United Way	1.00
860530	John F. Cantrell	Parking	30.00
860530	Resale Property Fund	Payroll	3,505.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

860530	John F. Cantrell	Net Pay	927,782.16
860530	John F. Cantrell	Net Pay	49,989.53
860530	John F. Cantrell	Net Pay	60,319.34
860530	John F. Cantrell	Net Pay	14,631.81
860530	John F. Cantrell	Net Pay	264,613.46
860530	John F. Cantrell	Net Pay	6,529.05
860530	John F. Cantrell	Net Pay	20,420.45
860530	John F. Cantrell	Net Pay	2,005.30
860530	John F. Cantrell	Net Pay	1,846.48