

FRIDAY, JUNE 28, 1985, CONTINUED

1984-85 General Fund Continued

850630	Juvenile Detention Center	Payroll	24,809.00
850630	Administrative Services	Payroll	4,781.00
850630	Systems & DP	Payroll	57,002.23
850630	Juvenile Bureau	Payroll	77,848.00
850630	Juvenile Lakeside Home	Payroll	28,958.00
850630	Administrative Services	Payroll	7,966.00
850630	Administrative Services	Payroll	8,280.00
850630	Administrative Services	Payroll	14,602.00
850630	Building Operations	Payroll	37,571.98
850630	Building Operations	Payroll	11,976.00
850630	Building Operations	Payroll	6,663.00
850630	Building Operations	Payroll	6,404.00
850630	Administrative Services	Payroll	12,026.00
850630	Building Operations	Payroll	30,141.98
850630	Samuel Mieir	Salary	498.50
850630	Michael Cadena	Salary	170.08
850630	Manual Garcia	Salary	430.00
850630	Leroy Kirkley	Salary	977.53
850630	Building Operations	Payroll	13,880.00
850630	Excise Equalization Board	Payroll	1,350.00
850630	Inspection	Payroll	21,117.00
850630	Election Board	Payroll	20,964.58
850630	Building Operations	Payroll	1,354.50

1984-85 T-CASH UNRESTRICTED

850630	Highway Maintenance	Payroll	106,195.72
850630	State Contribution Fund	FICA	15,826.93
850630	4th Natl. Bank for Dir. IRS	Withholding	13,780.14
850630	Oklahoma Tax Commission	Withholding	2,552.99
850630	Tulsa Co. Employee Retirement Fund	Retirement	11,113.96
850630	Continental National American	Premium	197.46
850630	Tulsa Municipal Employees FCU	Credit Union	6,332.32
850630	United Way	Contributions	21.00
850630	John Cantrell, Co. Parking	Parking	50.00
850630	Dept. of Human Services	Wage Assignment	100.00
850630	BOCC - Engineering	Payroll	6,052.00

1984-85 2-T CASH RESTRICTED

850630	Highway Construction	Payroll	3,905.62
850630	Highway Construction	Payroll	26,053.08
850630	State Contribution Fund	FICA	4,224.17
850630	4th Natl. Bank for Dir. IRS	Withholding	3,258.62
850630	Oklahoma State Tax Comm.	Withholding	584.40
850630	Tulsa co. Employees FCU	Retirement	2,605.31
850630	Continental National American	Premium	45.18
850630	Tulsa Municipal Employees FCU	Credit Union	452.66
850630	United Way	Contributions	2.00

1984-85 4-T CASH RESTRICTED

850630	Highway Construction	Payroll	29,964.02
850630	State Contribution Fund	FICA	4,224.93
850630	4th Natl. Bank for Dir. IRS	Withholding	3,605.75
850630	Oklahoma State Commission	Withholding	628.56
850630	Tulsa Co. Employees Retirement	Retirement	2,996.40
850630	Continental National American	Premium	30.52
850630	Tulsa Municipal Employee FCU	Credit Union	500.80
850630	United Way	Contributions	3.00

1984-85 CIVIL DEFENSE

850630	Civil Defense	Payroll	8,811.00
850630	State Contribution Fund	FICA	1,242.35
850630	4th Natl. Bank for Dir. IRS	Withholding	1,312.30
850630	Oklahoma Tax Commission	Withholding	272.45
850630	Tulsa Co. Employees Retirement	Retirement	881.10
850630	Continental National American	Premium	4.10
850630	Tulsa Municipal Employees FCU	Credit Union	385.00
850630	Civil Defense	Contribution	8.00

1984-85 CC HEALTH FUND

850630	Health Dept.	Payroll	1,470.55
850630	Health Dept.	Payroll	548.50
850630	Health Dept.	Payroll	1,870.00
850630	Health Dept.	Payroll	1,747.50
850630	Health Dept.	Payroll	25,707.00