

MONDAY, JUNE 30, 1986 CONTINUED

1985-1986 T-CASH UNRESTRICTED

860630	United Way	United Way	38.00
860630	John F. Cantrell	Parking	30.00
860630	American Family Life	Cancer Ins.	171.00
860630	Fourth Nat'l.Bk.D.I.R.	Fed WH	13,522.74
860630	Okla. Tax Commission	State Tax WH	2,514.45
860630	State Contribution Fund	FICA	17,157.24
860630	Tulsa Cty.Emp.Retirement	Retirement	11,438.20
860630	Cont'l.Nat'l.American	AD&D	247.10
860630	Dept. of Human Services	Child Support	100.00
860630	Muncpl.Empl.Fed.Cr.Union	Credit Union	5,950.07

1985-1986 2-T CASH

860630	United Way	United Way	1.00
860630	Fourth Nat'l.Bk.D.I.R.	Fed Tax WH	3,022.96
860630	Oklahoma Tax Comm.	State Tax WH	569.97
860630	State Contribution Fund	FICA	4,112.73
860630	Cty.Empl.Retirement Fund	Retirement	2,457.40
860630	Cont'l.Nat'l.American	AD&D	29.68
860630	Empl.Fed. Credit Union	Credit Union	575.00

1985-1986 4-T CASH

860630	United Way	United Way	2.00
860630	American Family Life	Cancer Ins.	13.50
860630	State Contribution Fund	FICA	5,089.51
860630	Fourth Nat'l.Bk.D.I.R.	Fed. Tax WH	3,837.18
860630	Oklahoma Tax Commission	State Tax WH	659.38
860630	Empl.Fed. Credit Union	Credit Union	918.46
860630	Cont'l.Nat'l.American	AD&D	40.02
860630	Empl.Retirement Fund	Retirement	3,559.10

1985-1986 TULSA AREA EMERGENCY MANAGEMENT AGENCY

860630	United Way	United Way	9.00
860630	American Family Life	Cancer Ins.	9.00
860630	Cont'l.Nat'l.American	AD&D	4.10
860630	Empl.Fed. Credit Union	Credit Union	385.00
860630	Fourth Nat'l.Bk.D.I.R.	Fed Tax WH	1,193.50
860630	Okla. Tax Commission	State Tax WH	265.46
860630	State Contribution Fund	FICA	1,371.08
860630	Empl.Retirement Fund	Retirement	958.80
860630	Tulsa Area Emerg.Mgmt.Agy.	Payroll	9,588.00

1985-1986 CC HEALTH FUND

860630	United Way	United Way	175.00
860630	Fourth Nat'l.Bk.D.I.R.	Fed Tax WH	55,764.30
860630	Okla. Tax Commission	State Tax WH	12,843.85
860630	State Contribution Fund	FICA	58,372.28
860630	Empl.Fed.Credit Union	Credit Union	25,134.59
860630	Guarantee Reserve	Life Insurance	9.00
860630	Empl.Retirement Fund	Retirement	39,484.63
860630	Cont'l.Nat'l.American	AD&D	405.36
860630	American Family Life	Cancer Ins.	787.50
860630	CC Health Dept.	Payroll	5,800.00
860630	CC Health Dept.	Payroll	3,691.50
860630	CC Health Dept.	Payroll	11,739.00
860630	CC Health Dept.	Payroll	7,061.00
860630	CC Health Dept.	Payroll	68,112.83
860630	CC Health Dept.	Payroll	32,417.00
860630	CC Health Dept.	Payroll	11,396.00
860630	CC Health Dept.	Payroll	23,601.00
860630	CC Health Dept.	Payroll	1,966.40
860630	CC Health Dept.	Payroll	1,164.00
860630	CC Health Dept.	Payroll	8,882.23
860630	CC Health Dept.	Payroll	1,442.25
860630	CC Health Dept.	Payroll	3,683.00
860630	CC Health Dept.	Payroll	565.00
860630	CC Health Dept.	Payroll	19,965.00
860630	CC Health Dept.	Payroll	24,864.00
860630	CC Health Dept.	Payroll	8,928.00
860630	CC Health Dept.	Payroll	8,397.00
860630	CC Health Dept.	Payroll	12,322.00
860630	CC Health Dept.	Payroll	17,885.65
860630	CC Health Dept.	Payroll	4,278.68
860630	CC Health Dept.	Payroll	9,158.00
860630	CC Health Dept.	Payroll	10,215.00
860630	CC Health Dept.	Payroll	57,853.00