

FRIDAY, AUGUST 30, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

850830	Treas.Mtg.Fee Fund	Payroll	6,977.70
850830	Supt. of Schools	Payroll	1,325.70
850830	Supt. of Schools	Payroll	29,031.63
850830	Assessor's Office	Payroll	2,250.72
850830	Assessor's Office	Payroll	69,266.70
850830	Assessor's Office	Payroll	68,070.13
850830	Tulsa County Clerk	Payroll	73,314.25
850830	Tulsa County Clerk	Payroll	878.63
850830	Tulsa Cty.Sheriff's Off.	Payroll	166,418.38
850830	Tulsa Cty.Sheriff's Off.	Payroll	151,315.97
850830	Juvenile Bureau	Payroll	70,383.35
850830	Juvenile Bureau-Det.Ctr.	Payroll	25,062.00
850830	Juvenile Bureau-Lakeside	Payroll	28,791.96
850830	Law Library	Payroll	2,700.00
850830	Pre-Trial Release	Payroll	6,935.56
850830	State Contribution Fnd.	FICA	198,064.12
850830	Fourth Nat'l Bk.DIR	Fed.FICA Tax	171.91
850830	Fourth Nat'l Bk.DIR	Fed.Tax Withholding	199,696.63
850830	Okla. State Tax Comm.	State Tax Withholding	38,509.91
850830	Tulsa Cty.Empl.Retirement	Retirement	136,466.99
850830	Guarantee Reserve Life Ins.	Life Insurance	65.16
850830	Continental Nat'l Amer.	AD & D	1,790.82
850830	Teachers Retirement Fnd.	Retirement	3,799.99
850830	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	88,319.64
850830	United Way	Empl.Payroll Deductions	578.50
850830	Tulsa County Parking	County Parking	7,466.00
850830	American Family Life	Cancer Insurance	2,002.50
850830	Don E. Austin, Ct.Clk.	Garnishment	255.05
850830	Don E. Austin, Ct.Clk.	Garnishment	248.30
850830	Don E. Austin, Ct.Clk.	Garnishment	276.93
850830	Don E. Austin, Ct.Clk.	Tulsa Mun.Empl.Fed.Cr.Union	328.35
850830	Don E. Austin, Ct.Clk.	Garnishment	243.71
850830	Internal Revenue Service	Internal Revenue Levy	436.16
850830	Larry D. House	Salary	460.15
850830	Sharon Kubitz	Salary	346.15
850830	Mary R. Harrison	Salary	120.00
850830	Janet Fritz	Salary	317.50
850830	Pamela Sue Ellis	Salary	245.00
850830	Richard A. Pilgrim	Salary	690.23

1985-1986 T-CASH UNRESTRICTED

850830	Cty.Hwy.Maint.	Payroll	109,459.48
850830	State Contribution Fnd.	FICA	15,568.75
850830	Fourth Nat'l Bk. DIR.	Fed. Tax Withholding	13,537.24
850830	Okla. Tax Commission	State Tax Withholding	2,473.85
850830	Tulsa Cty.EMP.Retirment	Retirement	10,892.36
850830	Continental Nat'l Amer.	AD & D	200.10
850830	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	6,319.04
850830	United Way	Empl.Payroll Deductions	11.00
850830	Tulsa County Parking	County Parking	30.00
850830	Don E. Austin, Ct.Clk.	Garnishment	270.10
850830	Dept. of Human Services	Child Support	100.00
850830	American Family Life	Cancer Insurance	130.50
850830	Joseph Douglas Freeny	Salary	957.18

1985-1986 2-T CASH RESTRICTED

850830	Tulsa Cty.Hwy.Dept.Const.	Payroll	31,609.00
850830	Tulsa Cty.Hwy.Dept.Const.	Payroll	5,126.88
850830	State Contribution Fund	FICA	5,179.76
850830	Fourth Nat'l Bk. DIR.	Fed. Tax Withholding	4,155.86
850830	Okla. State Tax Comm.	State Tax Withholding	742.25
850830	Tulsa Cty.Empl.Retirement	Retirement	3,160.90
850830	Continental Nat'l Amer.	AD & D	45.22
850830	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	842.66
850830	United Way	Empl.Payroll Deductions	2.00
850830	American Family Life	Cancer Insurance	13.50

1985-1986 4-T CASH RESTRICTED

850830	Tulsa Cty.Hwy.Dept.Const.	Payroll	26,046.00
850830	State Contribution Fund	FICA	3,672.49
850830	Fourth Nat'l Bk. DIR	Fed. Tax Withholding	3,098.41
850830	Okla. State Tax Comm.	State Tax Withholding	542.82
850830	Tulsa Cty.Empl.Retirement	Retirement	2,604.60
850830	Continental Nat'l Amer.	AD & D	28.02
850830	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	460.80
850830	United Way	Emp.Payroll Deduction	3.00
850830	American Family Life	Cancer Insurance	27.00