

FRIDAY, AUGUST 30, 1985 CONTINUED

1985-1986 CIVIL DEFENSE

850830	Tulsa Civil Defense Admin.	Payroll	9,305.00
850830	State Contribution Fund	FICA	1,312.01
850830	Fourth Nat'l Bk. DIR	Fed.Withholding	1,435.82
850830	Okla. State Tax Comm.	State Withholding	301.10
850830	Tulsa Cty.Empl.Retirement	Retirement	930.50
850830	Continental Nat'l Amer.	AD & D	4.10
850830	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	385.00
850830	United Way	Empl.Payroll Deduction	8.00

1985-1986 CC HEALTH FUND

850830	Tulsa CC Health Dept.	Payroll	8,183.00
850830	Tulsa CC Health Dept.	Payroll	72,525.00
850830	Tulsa CC Health Dept.	Payroll	58,921.00
850830	Tulsa CC Health Dept.	Payroll	20,219.00
850830	Tulsa CC Health Dept.	Payroll	10,075.00
850830	Tulsa CC Health Dept.	Payroll	961.22
850830	Tulsa CC Health Dept.	Payroll	11,739.00
850830	Tulsa CC Health Dept.	Payroll	20,734.27
850830	Tulsa CC Health Dept.	Payroll	9,600.00
850830	Tulsa CC Health Dept.	Payroll	26,748.00
850830	Tulsa CC Health Dept.	Payroll	23,532.00
850830	Tulsa CC Health Dept.	Payroll	2,977.00
850830	Tulsa CC Health Dept.	Payroll	20,464.00
850830	Tulsa CC Health Dept.	Payroll	5,800.00
850830	Tulsa CC Health Dept.	Payroll	427.15
850830	Tulsa CC Health Dept.	Payroll	3,856.32
850830	Tulsa CC Health Dept.	Payroll	1,145.66
850830	Tulsa CC Health Dept.	Payroll	565.00
850830	Tulsa CC Health Dept.	Payroll	2,238.02
850830	Tulsa CC Health Dept.	Payroll	3,773.00
850830	Tulsa CC Health Dept.	Payroll	22,662.89
850830	Tulsa CC Health Dept.	Payroll	1,797.61
850830	Tulsa CC Health Dept.	Payroll	1,009.86
850830	Tulsa CC Health Dept.	Payroll	2,182.95
850830	Tulsa CC Health Dept.	Payroll	17,909.00
850830	Tulsa CC Health Dept.	Payroll	12,068.00
850830	Tulsa CC Health Dept.	Payroll	6,295.00
850830	Tulsa CC Health Dept.	Payroll	11,030.00
850830	Tulsa CC Health Dept.	Payroll	31,606.00
850830	Tulsa CC Health Dept.	Payroll	8,110.15
850830	State Contribution Fnd.	FICA	56,028.77
850830	Fourth Nat'l Bk.DIR	Fed Withholding	64,629.30
850830	Okla. State Tax Comm.	State Withholding	13,609.20
850830	Tulsa Cty.Empl.Retirement	Retirement	40,233.24
850830	Guarantee Reserve	G. R. Insurance	9.00
850830	Continental Nat'l Amer.	AD & D	355.14
850830	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	24,766.67
850830	United Way	Empl.Payroll Deductions	99.00
850830	American Family Life	Cancer Insurance	720.00

1985-1986 SPECIAL PROJECTS

850830	Special Projects	Payroll	3,136.00
850830	State Contribution Fund	FICA	442.18
850830	Fourth Nat'l Bk. DIR	Fed. Tax Withholding	485.85
850830	Okla. State Tax Comm.	State Tax Withholding	91.89
850830	Tulsa Cty.Empl.Retirement	Retirement	313.60
850830	Continental Nat'l Amer.	AD & D	1.68

1985-1986 RESALE PROPERTY

850830	Resale Property Fund	Payroll	7,605.00
850830	State Contribution Fund	FICA	1,072.31
850830	Fourth Nat'l Bk. DIR	Fed. Tax Withholding	1,074.75
850830	Okla. State Tax Comm.	State Tax Withholding	239.77
850830	Tulsa Cty.Empl.Retirement	Retirement	760.50
850830	Continental Nat'l Amer.	AD & D	9.84
850830	Tulsa Mun.Empl.Fed.Cr.Union	Credit Union	517.73
850830	United Way	Empl.Payroll Deduction	1.00
850830	Tulsa County Parking	County Parking	90.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

850830	John F. Cantrell	Net Pay	966,873.41
850830	John F. Cantrell	Net Pay	18,803.62
850830	John F. Cantrell	Net Pay	274,940.29
850830	John F. Cantrell	Net Pay	6,181.45
850830	John F. Cantrell	Net Pay	4,815.11