

FRIDAY, AUGUST 29, 1986, CONTINUED

1986-87 GENERAL FUND, CONTINUED

860829	Administrative Servs.	Payroll	10,088.63
860829	Administrative Servs.	Payroll	8,530.11
860829	Administrative Servs.	Payroll	18,528.78
860829	Administrative Servs.	Payroll	5,407.97
860829	Administrative Servs.	Payroll	15,527.19
860829	Administrative Servs.	Payroll	19,353.00
860829	Social Services	Payroll	16,891.00
860829	Social Services	Payroll	6,095.16
860829	Social Services	Payroll	2,946.30
860829	Social Services	Payroll	14,750.69
860829	Pre-Trial Release	Payroll	6,237.00
860829	Pre-Trial Release	Payroll	780.00
860829	Assessor	Payroll	468.12
860829	Assessor	Payroll	72,273.40
860829	Assessor	Payroll	717.43
860829	Assessor	Payroll	77,454.75
860829	Supt. of Schools	Payroll	1,803.25
860829	Election Board	Payroll	26,800.48

1986-87 MORTGAGE CERTIFICATE CASH FUND

860829	4th Natl. Bank for Dir. IRS	Fed. Tax	1,031.69
860829	Oklahoma Tax Commission	State Tax	214.09
860829	State Cont. Fund	FICA	1,139.71
860829	Tulsa Co. Emp. Retirement	Retirement	797.00
860829	C N A	Premiums	16.74
860829	Tulsa Municipal Emp. FCU	Deduction	440.13
860829	United Way	Deduction	8.00
860829	Tulsa Co. Parking	Parking	90.00
860829	American Family Life	Premium	27.00

1986-87 T-CASH

860829	4th Natl. Bank for Dir. IRS	Fed. Tax	20,163.03
860829	Okla. Tax Comm.	State Tax	3,751.56
860829	State Cont Fund	FICA	26,824.08
860829	Tulsa Co. Empl. Retirement	Retirement	17,846.52
860829	C N A	Premiums	311.02
860829	Tulsa Munc. Empl. FCU	Deduction	7,447.14
860829	United Way	Deduction	50.00
860829	Tulsa Co. Parking	Parking	30.00
860829	Dept. of Human Servies	Assignment	100.00
860829	American Family Life	Premiums	193.50
860829	Thomas C. Anderson	Salary	204.40
860829	Highway-Const.	Payroll	950.98
860829	Highway-Const.	Payroll	63,829.33
860829	Highway-Const.	Payroll	3,583.57
860829	Highway-Maint.	Payroll	3,504.46
860829	Highway-Maint.	Payroll	115,508.28

1986-87 TULSA AREA EMERGENCY MANAGEMENT AGENCY

860829	4th Natl. Bank for Dir. IRS	Fed. Tax	1,193.50
860829	Okla. Tax Commission	State Tax	265.46
860829	State Contribution Fund	FICA	1,371.08
860829	Tulsa Co. Emp. Retirement	Retirement	958.80
860829	C N A	Premiums	4.10
860829	Tulsa Mun. Emp. FCU	Deduction	385.00
860829	United Fund	Deduction	9.00
860829	American Family Life	Premiums	9.00
860829	T.A.E.M.A.	Payroll	9,588.00

1986-87 CC HEALTH FUND

860829	4th Natl. Bank for Dir. IRS	Fed. Tax	53,577.85
860829	Oklahoma Tax Commission	State Tax	11,674.13
860829	State Cont. Fund	FICA	54,885.22
860829	Tulsa Co. Emp. Retirement	Retirement	37,890.14
860829	Guarantee Reserve	Premiums	9.00
860829	C N A	Premiums	376.41
860829	Tulsa Mun. Empl. FCU	Deduction	24,261.39
860829	United Way	Deduction	174.00
860829	NACo Def. Comp.	Def. Comp.	1,000.00
860829	Est. of Stephanie Henderson	Salary	853.97
860829	Brenda Liddy	Salary	160.60
860829	John Woodruff	Salary	4,027.00
860829	CC Health	Payroll	3,683.00
860829	CC Health	Payroll	1,442.25
860829	CC Health	Payroll	196.94
860829	CC Health	Payroll	23,601.00
860829	CC Health	Payroll	9,859.00
860829	CC Health	Payroll	11,739.00
860829	CC Health	Payroll	20,219.00
860829	CC Health	Payroll	57,743.00