

THURSDAY, OCTOBER 31, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

851031	BOCC - Staff (Pt-time)	Payroll	728.00
851031	Personnel	Payroll	8,420.00
851031	Admin. Services	Payroll	4,781.00
851031	Admin. Services	Payroll	15,155.00
851031	Admin. Services	Payroll	13,461.10
851031	Admin. Services	Payroll	8,401.00
851031	Admin. Services	Payroll	8,226.17
851031	Building Operations	Payroll	7,742.00
851031	Building Operations	Payroll	2,358.00
851031	Building Operations	Payroll	6,455.00
851031	Building Operations	Payroll	38,464.49
851031	Building Operations	Payroll	31,373.31
851031	Building Operations	Payroll	13,269.00
851031	Systems & Data Processing	Payroll	60,430.02
851031	County Inspector	Payroll	18,563.16
851031	Park Department	Payroll	114,187.23
851031	Social Services	Payroll	2,367.00
851031	Social Services	Payroll	14,134.28
851031	Social Services	Payroll	5,900.00
851031	Social Services	Payroll	365.50
851031	Social Services	Payroll	14,685.60
851031	Engineering Department	Payroll	14,282.06
851031	Election Board	Payroll	22,349.00
851031	OSU Extension Office	Payroll	14,506.00
851031	Fiscal Officer-Budget Bd.	Payroll	5,753.00
851031	Purchasing Department	Payroll	7,773.91
851031	Treasurer	Payroll	62,005.00
851031	Treasurer Mtg.Fee Fund	Payroll	7,725.00
851031	Supt. of Schools	Payroll	29,617.37
851031	Supt. of Schools	Payroll	577.95
851031	Assessor's Office	Payroll	71,525.57
851031	Assessor's Office	Payroll	67,948.85
851031	Assessor's Office	Payroll	2,141.53
851031	Tulsa County Clerk	Payroll	1,014.75
851031	Tulsa County Clerk	Payroll	68,952.74
851031	Building Operations	Payroll	11,866.63
851031	Juvenile Bureau-Lakeside	Payroll	29,331.00
851031	Sheriff's Office	Payroll	166,129.38
851031	Sheriff's Office	Payroll	151,272.10
851031	Juvenile Bureau	Payroll	70,897.81
851031	Juvenile Bureau-Det.Ctr.	Payroll	25,538.00
851031	Law Library	Payroll	2,700.00
851031	Pre-Trial Release	Payroll	5,673.00
851031	Continental Nat'l American	AD&D	1,787.68
851031	Tulsa Cty.Empl.Retirement	Retirement	137,032.75
851031	Okla. State Tax Comm.	State Tax Withholding	35,968.54
851031	Fourth Nat'l.Bk.DIR.	Fed. Tax Withholding	185,937.80
851031	Fourth Nat'l.Bk.DIR	Fed.FICA Withholding	85.96
851031	State Contribution Fnd.	FICA	178,842.10
851031	Guarantee Reserve Life Ins.	Life Insurance	65.16
851031	American Family Life Assur.	Cancer Policy	2,691.00
851031	NAC.Deferred Comp.Program	Non-Taxable Annuity	43,302.42
851031	Tulsa Municipal Empl.Cr.Un.	Credit Union	88,473.73
851031	United Way	Empl.Payroll Deduction	569.50
851031	Teachers Rtmt.Fund	Teachers Retirement	3,799.99
851031	John F. Cantrell (Parking)	County Parking	7,596.00
851031	Don Austin, Ct. Clerk	Garnishment	255.05
851031	Don E. Austin, Ct. Clerk	Service Collection Assc.	248.30
851031	Internal Revenue Service	Tax Levy	309.28
851031	Marie Carey	Salary	420.00
851031	Shirley C. Logan	Salary	400.00
851031	Wanda Sue Harris	Salary	420.00
851031	Jewel W. Whitley	Salary	420.00
851031	Justine Yant	Salary	798.81
851031	Mark R. Sommers	Salary	647.30
851031	Pamela Sue Ellis	Salary	462.50
851031	Barbara Smith	Salary	55.00
851031	Larry N. Gass	Salary	440.00
851031	Jerry Wakefield	Salary	419.81
851031	Janet Fritz	Salary	475.00
851031	Mary R. Harrison	Salary	175.00
851031	Darlene Ferriman	Salary	913.88
851031	Nancy Cooper	Salary	4,400.00

1985-1986 T-CASH UNRESTRICTED

851031	Highway Maintenance	Payroll	110,573.03
851031	Don Austin	Garnishment	231.60
851031	United Way	Payroll deduction	11.00