

THURSDAY, OCTOBER 31, 1985 CONTINUED

1985-1986 T-CASH UNRESTRICTED CONTINUED

851031	John F. Cantrell (Pkng.)	Parking	30.00
851031	Tulsa Mun.Empl.Credit Union	Credit Union	5,763.78
851031	Tulsa Cty.Retirement	Retirement	11,005.34
851031	Continental Nat'l.American	AD&D	201.22
851031	American Family Life	Cancer Policy	139.50
851031	Okla. Tax Commission	State Tax Withholding	2,518.54
851031	Fourth Nat'l.Bk.DIR	Fed. Tax Withholding	13,654.51
851031	State Contribution Fnd.	FICA	15,590.80

1985-1986 2T-CASH RESTRICTED

851031	Hwy. Dept.-Const.Div.	Payroll	31,855.60
851031	Hwy. Dept.-Const.Div.	Payroll	7,070.32
851031	United Way	Employee Payroll deduct.	2.00
851031	Tulsa Mncpl.Empl.Credit Un.	Credit Union	992.66
851031	Cont'l.Nat'l.American	AD&D	45.22
851031	Tulsa Cty.Empl.Rtmt.Fund	Retirement	3,178.90
851031	Okla. State Tax Comm.	State Tax Withholding	810.09
851031	Fourth Nat'l.Bk. DIR	Fed. Tax Withholding	4,494.55
851031	State Contribution Fund	FICA	5,488.56

1985-1986 4T-CASH

851031	Hwy. Dept.-Const.Div.	Payroll	27,910.59
851031	United Way	Empl.Payroll deduction	3.00
851031	Tulsa Mncpl.Empl.Credit Un.	Credit Union	460.80
851031	American Family Life	Cancer Policy	27.00
851031	Cont'l.Nat'l.American	AD&D	28.02
851031	Tulsa Cty. Employees Rtmt.	Retirement	2,754.80
851031	Okla. State Tax Comm.	State Tax Withholding	611.83
851031	Fourth Nat'l.Bk.DIR	Fed. Tax Withholding	3,425.69
851031	State Contribution Fund	FICA	3,935.39

1985-1986 CIVIL DEFENSE

851031	Civil Defense Admin.	Payroll	9,305.00
851031	United Way	Empl.Payroll deduction	8.00
851031	Tulsa Mncpl.Empl.Credit Un.	Credit Union	385.00
851031	Tulsa Cty.Employees Rtmt.	Retirement	930.50
851031	Cont'l.Nat'l.American	AD&D	4.10
851031	Okla. State Tax Comm.	State WH	266.02
851031	Fourth Nat'l.Bk.DIR	Fed WH	1,234.05
851031	State Contribution Fund	FICA	1,312.01

1985-1986 CC HEALTH FUND

851031	Tulsa CC Health Dept.	Payroll	933.50
851031	Tulsa CC Health Dept.	Payroll	565.00
851031	Tulsa CC Health Dept.	Payroll	11,739.00
851031	Tulsa CC Health Dept.	Payroll	58,983.00
851031	Tulsa CC Health Dept.	Payroll	2,977.00
851031	Tulsa CC Health Dept.	Payroll	23,532.00
851031	Tulsa CC Health Dept.	Payroll	21,069.00
851031	Tulsa CC Health Dept.	Payroll	72,525.00
851031	Tulsa CC Health Dept.	Payroll	20,219.00
851031	Tulsa CC Health Dept.	Payroll	10,075.00
851031	Tulsa CC Health Dept.	Payroll	8,183.00
851031	Tulsa CC Health Dept.	Payroll	11,030.00
851031	Tulsa CC Health Dept.	Payroll	7,563.00
851031	Tulsa CC Health Dept.	Payroll	18,088.00
851031	Tulsa CC Health Dept.	Payroll	3,403.81
851031	Tulsa CC Health Dept.	Payroll	23,748.25
851031	Tulsa CC Health Dept.	Payroll	2,573.16
851031	Tulsa CC Health Dept.	Payroll	20,464.00
851031	Tulsa CC Health Dept.	Payroll	3,683.00
851031	Tulsa CC Health Dept.	Payroll	4,033.75
851031	Tulsa CC Health Dept.	Payroll	12,068.00
851031	Tulsa CC Health Dept.	Payroll	1,422.93
851031	Tulsa CC Health Dept.	Payroll	470.63
851031	Tulsa CC Health Dept.	Payroll	29,630.77
851031	Tulsa CC Health Dept.	Payroll	31,476.00
851031	Tulsa CC Health Dept.	Payroll	6,295.00
851031	Tulsa CC Health Dept.	Payroll	2,223.50
851031	Tulsa CC Health Dept.	Payroll	8,878.91
851031	Tulsa CC Health Dept.	Payroll	5,800.00
851031	United Way	Empl.payroll deductions	99.00
851031	NAC.Deferred Comp. Program	Non Taxable Annuity	17,211.00
851031	American Family Life Assur.	Cancer Policy	801.00