

MONDAY, NOVEMBER 25, 1985 CONTINUED

## 1985-1986 GENERAL FUND CONTINUED

|                  |                             |                                 |            |
|------------------|-----------------------------|---------------------------------|------------|
| 604751           | Melvin C. Rice              | Travel Reimbursement            | 138.74     |
| 604752           | Loomis Armored, Inc.        | Armored Car Service             | 440.00     |
| 604754           | Mr. Tom Summers             | OSSBA Conference                | 100.58     |
| 604773           | IBM                         | Upgrade voting devices          | 12,644.00  |
| 604774           | Clemmie Owens               | Reimb.to foster mother          | 15.03      |
| 604783           | IBM                         | PC #086 & Emulation Adapt       | 4,232.00   |
| 604803           | Schultz Paper Co.           | Paper Supplies                  | 98.90      |
| 604806           | Tulsa Travel Downtown       | Airline Tickets                 | 970.00     |
| 604808 Emergency | Dale & Lee's Service        | Repair for dryer                | 160.72     |
| 604809           | Broken Arrow Ledger         | Publication of Comm.Proceedings | 200.56     |
| 604810           | Tulsa Daily Bus.Jnl.        | Notice to Bidders               | 117.53     |
| 604848           | Wilson Jones                | Workers' Comp. Expense          | 329.67     |
| 604849           | Leo C. Applegate            | Workers' Comp. Expense          | 2,907.47   |
| 604850           | Okla. Tax Comm.             | Workers' Comp. Expense          | 200.99     |
| 604857           | Barbara Rossetti            | Est. Travel Expense             | 40.81      |
| 604885           | John Brammer                | Mileage and Expense             | 187.00     |
| 604895           | Broken Arrow Daily Ledger   | Publication of Comm.Meetings    | 90.47      |
| 851125           | Tulsa County Clerk          | Payroll                         | 75,845.15  |
| 851125           | County Inspector            | Payroll                         | 18,165.00  |
| 851125           | Treas.Mtg.Fee Fund          | Payroll                         | 7,725.00   |
| 851125           | Tulsa County Treasurer      | Payroll                         | 62,005.00  |
| 851125           | Tulsa County Assessor's     | Payroll                         | 66,544.90  |
| 851125           | Tulsa County Assessor's     | Payroll                         | 76,917.34  |
| 851125           | Tulsa Cty.Systems & Data    | Payroll                         | 61,027.41  |
| 851125           | Social Services             | Payroll                         | 748.00     |
| 851125           | Social Services             | Payroll                         | 15,361.50  |
| 851125           | Social Services             | Payroll                         | 5,900.00   |
| 851125           | Social Services             | Payroll                         | 1,959.35   |
| 851125           | Social Services             | Payroll                         | 14,195.29  |
| 851125           | Tulsa County Engineering    | Payroll                         | 14,350.79  |
| 851125           | Election Board              | Payroll                         | 21,614.47  |
| 851125           | Park Department             | Payroll                         | 110,310.01 |
| 851125           | Juvenile Bureau-Det.Ctr.    | Payroll                         | 25,642.00  |
| 851125           | Juvenile Bureau             | Payroll                         | 71,836.00  |
| 851125           | Excise/Equalization         | Payroll                         | 50.00      |
| 851125           | Sheriff's Office            | Payroll                         | 164,267.46 |
| 851125           | Sheriff's Office            | Payroll                         | 154,275.33 |
| 851125           | Administrative Services     | Payroll                         | 15,155.00  |
| 851125           | Don E. Austin, Court Clerk  | Payroll                         | 684.00     |
| 851125           | Don E. Austin, Court Clerk  | Payroll                         | 142,381.08 |
| 851125           | Juvenile Bureau-Lakeside    | Payroll                         | 30,568.00  |
| 851125           | Fiscal Officer-Budget Bd.   | Payroll                         | 5,893.00   |
| 851125           | Cty.OSW Extension Office    | Payroll                         | 14,220.00  |
| 851125           | Building Operations         | Payroll                         | 2,098.50   |
| 851125           | Building Operations         | Payroll                         | 13,272.52  |
| 851125           | Building Operations         | Payroll                         | 6,455.00   |
| 851125           | Building Operations         | Payroll                         | 12,071.00  |
| 851125           | Building Operations         | Payroll                         | 7,742.00   |
| 851125           | Building Operations         | Payroll                         | 38,065.99  |
| 851125           | Building Operations         | Payroll                         | 30,107.22  |
| 851125           | BOCC - Staff Part-time      | Payroll                         | 560.00     |
| 851125           | Pre-Trial Release           | Payroll                         | 5,673.00   |
| 851125           | Administrative Services     | Payroll                         | 4,781.00   |
| 851125           | Administrative Services     | Payroll                         | 12,127.00  |
| 851125           | Administrative Services     | Payroll                         | 8,135.00   |
| 851125           | Administrative Services     | Payroll                         | 8,552.00   |
| 851125           | Supt. of Schools            | Payroll                         | 29,698.00  |
| 851125           | BOCC Staff                  | Payroll                         | 25,134.74  |
| 851125           | Budget Board-Purchasing     | Payroll                         | 8,437.42   |
| 851125           | Supt. of Schools            | Payroll                         | 529.50     |
| 851125           | Law Library                 | Payroll                         | 2,700.00   |
| 851125           | Personnel                   | Payroll                         | 8,420.00   |
| 851125           | Fourth Nat'l Bk.DIR         | Fed.FICA Withholding            | 171.91     |
| 851125           | State Contribution Fund     | FICA                            | 178,755.60 |
| 851125           | Fourth Nat'l Bk.DIR         | Fed.Tax Withholding             | 183,389.33 |
| 851125           | Okla. State Tax Comm.       | State Withholding Tax           | 35,289.67  |
| 851125           | Guarantee Reserve Life      | Life                            | 65.16      |
| 851125           | American Family Life        | Cancer Policy                   | 2,713.50   |
| 851125           | NACO Deferred Comp.         | Non-Taxable Annuity             | 55,536.42  |
| 851125           | Tulsa Municipal Empl.Cr.Un. | Credit Union                    | 88,363.33  |
| 851125           | United Way                  | Payroll Deduction               | 568.50     |
| 851125           | Teachers Rtmt.Fund          | Teachers Retirement             | 3,799.99   |
| 851125           | John F. Cantrell            | County Parking                  | 7,756.00   |
| 851125           | Continental Nat'l           | AD&D                            | 1,795.52   |
| 851125           | Tulsa Cty.Empl.Rtmt.Fund    | Retirement                      | 138,769.33 |
| 851125           | Don Austin, Court Clerk     | Garnishment                     | 267.12     |
| 851125           | Don Austin, Court Clerk     | Garnishment                     | 225.73     |
| 851125           | Internal Revenue Service    | Tax Levy                        | 200.95     |
| 851125           | Lee Pritt                   | Salary                          | 848.77     |