

WEDNESDAY, JANUARY 30, 1985, CONTINUED

1984-85 4T CASH RESTRICTED

850130	Highway Construction	Payroll	25,024.50
850130	United Fund	Contribution	3.00
850130	State Contribution Fund	FICA	3,528.45
850130	4th Natl. Bank for Dir. of IRS	Fed. Tax	2,988.68
850130	Oklahoma State Tax Comm.	State Tax.	531.32
850130	Tulsa Co. Employees Retirement.	Retirement	2,398.57
850130	Continental Natl. American	Insurance	9.48
850130	Tulsa Municipal Empl. FCU	Deductions	750.91

RESALE PROPERTY

85-0130	Resale Property	Payroll	19,633.19
850130	State Contribution Fund	FICA	2,768.28
850130	4th Natl. Bank for Dir IRS	Fed. Tax	2,599.57
850130	Oklahoma State Tax Comm.	State Tax	605.62
850130	Continental Natl. American	Insurance	21.32
850130	Tulsa Co. Empl. Ret.	Retirement	1,963.32
850130	Tulsa Mun. Empl. FCU	Deductions	1,109.76
850130	Tulsa County Parking	Parking	240.00
850130	United Way	Contributions	2.00

1984-85 HEALTH FUND

850130	CC Health Dept.	Payroll	10,897.00
850130	CC Health Dept.	Payroll	5,762.00
850130	CC Health Dept.	Payroll	16,342.00
850130	CC Health Dept.	Payroll	14,460.00
850130	CC Health Dept.	Payroll	12,452.00
850130	CC Health Dept.	Payroll	67,253.00
850130	CC Health Dept.	Payroll	57,463.00
850130	CC Health Dept.	Payroll	20,750.00
850130	CC Health Dept.	Payroll	9,117.00
850130	CC Health Dept.	Payroll	1,034.00
850130	CC Health Dept.	Payroll	30,666.00
850130	CC Health Dept.	Payroll	5,359.00
850130	CC Health Dept.	Payroll	487.50
850130	CC Health Dept.	Payroll	1,788.00
850130	CC Health Dept.	Payroll	1,599.00
850130	CC Health Dept.	Payroll	15,456.00
850130	CC Health Dept.	Payroll	3,251.82
850130	CC Health Dept.	Payroll	8,494.00
850130	CC Health Dept.	Payroll	2,957.00
850130	CC Health Dept.	Payroll	23,517.00
850130	CC Health Dept.	Payroll	880.00
850130	CC Health Dept.	Payroll	910.80
850130	CC Health Dept.	Payroll	403.72
850130	CC Health Dept.	Payroll	5,919.43
850130	CC Health Dept.	Payroll	16,912.85
850130	CC Health Dept.	Payroll	10,781.00
850130	CC Health Dept.	Payroll	8,636.00
850130	CC Health Dept.	Payroll	26,273.56
850130	CC Health Dept.	Payroll	24,970.00
850130	State Cont. Fund	FICA	57,075.77
850130	4th Natl Bank for Dir. IRS	Fed. Tax	59,218.18
850130	Oklahoma State Tax Comm.	State Tax.	12,257.83
850130	Continental Casualty Co.	Insurance	358.86
850130	Guarantee Reserve Life Ins.	Insurance	9.00
850130	Tulsa Co. Employee Retirement	Retirement	39,109.70
850130	Tulsa Mun. Empl. FCU	Deductions	22,262.48
850130	United Way	Contributions	119.00

SPECIAL PROJECTS

850130	Juvenile Homebound Grt.Prog.	Payroll	2,842.00
850130	State Contribution Fund	FICA	400.72
850130	4th Natl. Bank Dir. IRS	Fed. Tax	397.11
850130	Oklahoma State Tax Comm.	State Tax	73.12
850130	Tulsa Co. Empl. Retmt.	Retirement	284.20
850130	Continental Natl. American	Insurance	1.68

CIVIL DEFENSE

850130	Civil Defense	Payroll	8,761.00
850130	State Contribution Fund	FICA	1,235.30
850130	4th Natl. Bank Dir. IRS	Fed. Tax	1,301.48
850130	Oklahoma State Tax Comm.	State TAX	269.42
850130	Contintntal Nationl. American	Insurance	4.10
850130	Tulsa Co. Empl. Retirement	Retirement	876.10
850130	Tulsa Mun. Empl. FCU	Deductions	235.00
850130	United Way	Contributions	8.00