

THURSDAY, DECEMBER 23, 1982

1982-83 GENERAL FUND CONTINUED

821223	Adminis. Service	Payroll	3,905.00
821223	Adminis. Service	Payroll	11,329.00
821223	Adminis. Service	Payroll	11,346.00
821223	Adminis. Service	Payroll	7,378.00
821223	Adminis. Service	Payroll	7,046.00
821223	Building Operations	Payroll	5,681.00
821223	Building Operations	Payroll	5,669.00
821223	Building Operations	Payroll	10,054.00
821223	Building Operations	Payroll	26,813.90
821223	Building Operations	Payroll	35,850.00
821223	Building Operations	Payroll	13,874.71
821223	Building Operations	Payroll	1,748.25
821223	Tom Goss	Salary	1,011.68
821223	Systems & Data	Payroll	50,240.87
821223	County Inspector	Payroll	19,375.00
821223	Park Department	Payroll	8,223.87
821223	Park Department	Payroll	72,526.40
821223	Charles E. Phillips	Salary	395.96
821223	Social Services	Payroll	1,381.25
821223	Social Services	Payroll	15,078.28
821223	Social Services	Payroll	5,109.00
821223	Social Services	Payroll	322.40
821223	Social Services	Payroll	15,327.00
821223	Hazel Nicholson	Salary	300.00
821223	Shirley Carolyn Logan	Salary	300.00
821223	Melva Joyce Bailey	Salary	262.50
821223	Jewel W. Whitley	Salary	300.00
821223	Sue Harris	Salary	300.00
821223	Election Board	Payroll	20,775.46
821223	OSU Extension	Payroll	11,329.00
821223	Excise Board	Payroll	100.00
821223	Treasurer	Payroll	54,068.00
821223	Treasurer	Payroll	3,607.88
821223	Raymond E. Lansford	Salary	100.00
821223	Supt. of Schools	Payroll	22,838.63
821223	Supt. of Schools	Payroll	918.17
821223	Assessor	Payroll	61,556.00
821223	Assessor	Payroll	55,841.30
821223	County Clerk	Payroll	1,668.00
821223	County Clerk	Payroll	51,199.78
821223	Sheriff	Payroll	140,863.00
821223	Sheriff	Payroll	136,878.68
821223	Johnny Long	Salary	245.00
821223	Wanda Hufft	Salary	440.00
821223	Teresa J. Clancy	Salary	705.00
821223	Brenda L. Cuckner	Salary	35.00
821223	Barbara K. Smith	Salary	90.00
821223	Mary R. Harrison	Salary	52.50
821223	Preston Tillman	Salary	76.77
821223	Juvenile Bureau	Payroll	28,395.00
821223	Juvenile Bureau	Payroll	21,871.00
821223	Juvenile Bureau	Payroll	72,329.00
821223	Janie Vaughan	Salary	928.00
821223	Jeannie Clements	Salary	1,160.64
821223	Court Clerk	Payroll	113,802.75
821223	Court Clerk	Payroll	3,250.00
821223	State Contribution Fund	FICA	145,652.96
821223	Fourth National Bank	Federal W/H	173,737.22
821223	Okla. Tax Commission	State W/H	28,333.43
821223	Tulsa County Employee	Retirement	114,063.68
821223	Teachers Retirement Fund	Retirement	1,999.99
821223	Hartford Insurance Co.	A D & D	1,463.32
821223	Guarantee Reserve	Reserve	86.06
821223	Tulsa Municipal Employees	Credit Union	70,306.96
821223	United Way	Contributions	485.62

1982-83 T-CASH RESTRICTED

821223	Co. Engineering	Payroll	6,140.43
821223	BOCC-Engineering	Payroll	17,703.00
821223	Highway Dist. #1	Payroll	15,196.54
821223	Highway Dist. #2	Payroll	31,948.00
821223	Highway Dist. #3	Payroll	27,314.49
821223	Highway Dist. #3	Payroll	783.12
821223	Hartford Insurance Co.	A D & D	122.48
821223	Tulsa County Employee	Retirement	9,830.25
821223	Tulsa Municipal Employees	Credit Union	2,624.99
821223	State Contribution Fund	FICA	12,758.49
821223	Fourth National Bank	Federal W/H	13,617.91
821223	Okla. Tax Commission	State W/H	2,222.86