

FRIDAY, MARCH 30, 1984 CONTINUED
1984-84 GENERAL FUND CONTINUED

840330	Kathy WATson	Payroll	464.00
840330	Lisa Drake	Payroll	320.86
840330	Juvenile Bureau	Payroll	23,163.81
840330	Co. Sytems & DP	Payroll	51,741.00
840330	Administrative Services	Payroll	7,635.00
840330	Administrative Services	Payroll	4,268.00
840330	Administrative Services	Payroll	12,082.00
840330	Administrative Services	Payroll	12,010.00
840330	Administrative Services	Payroll	7,856.00
840330	Building Operations	Payroll	30,098.84
840330	Building Operations	Payroll	2,037.00
840330	Building Operations	Payroll	5,972.00
840330	Building Operations	Payroll	35,716.00
840330	Building Operations	Payroll	11,367.00
840330	Building Operations	Payroll	6,235.00
840330	Building Operations	Payroll	13,461.00
840330	Election Board	Payroll	27,325.63
840330	John Mark Nolen	Payroll	1,936.31
840330	Fred Kirkley	Payroll	1,373.45
840330	James C. Reeves	Payroll	1,155.02
840330	James C. Reeves	Payroll	1,067.54
840330	Marie Carey	Payroll	315.00
840330	Shirley Carolyn Logan	Payroll	330.00
840330	Wanda Sue Harris	Payroll	330.00
840330	Jewel M. Whitley	Payroll	330.00
840330	Excise/Equalization Board	Payroll	500.00
840330	Co. Inspector	Payroll	21,082.00
840330	State Contribution Fund	FICA	99.56
840330	4th Natl. Bank for Dir. IRS	Withholding	16.80
840330	Oklahoma Tax Commission	Withholding	1.89
840330	Tulsa Co. Employee Ret.	Retirement	72.68
840330	Blue Cross/Blue Shield	Premiums	66,283.20
840330	Atlas Life Ins.	Premiums	12,979.73
840330	Prudential Health Care	Premiums	24,264.00
840330	State Contribution Fund	FICA	182,044.41
840330	4th Natl. Bank for Dir. IRS	Withholding	190,600.33
840330	Oklahoma Tax Commission	Withholding	35,698.73
840330	Hartford Insurance Co.	Premiums	1,439.72
840330	Guarantee Reserve	Premiums	86.06
840330	Tulsa Co. Parking	Parking	7,060.00
840330	Teachers Retirement Fund	Retirement	2,299.98
840330	Tulsa Municipal Empl. FCU	Credit Union	83,496.47
840330	United Way	United Way	547.50
840330	Tulsa Co. Emp. Retirement	Retirment	128,296.24
840330	Internal Revenue Service	IRS	441.26
840330	Internal Revenue Service	IRS	103.68
840330	Don Austin, Court Clerk	Garnishment	155.24
840330	Don E. Austin, Ct. Clerk	Garnishment	340.58

1983-84 T-CASH UNRESTRICTED

840330	Highway Maintenance	Payroll	30,886.34
840330	Highway Maintenance	Payroll	32,637.91
840330	Highway Maintenance	Payroll	39,836.00
840330	EARl Woodard	Payroll	949.00
840330	Highway Construction	Payroll	29,343.78
840330	Highway Construction	Payroll	11,921.00
840330	Highway Construction	Payroll	8,527.00
840330	State Contribution Fund	FICA	18,310.46
840330	4th Natl. Bank Dir. IRS	Withholding	16,036.96
840330	Oklahoma Tax Commission	Withholding	2,773.66
840330	Hartford Insurance	Premiums	166.76
840330	Tulsa Co. Employees Ret.	Retirment	13,319.98
840330	Tulsa Mun. Emp FCU	Credit Union	4,982.57
840330	Prudential Health Care	Premiums	2,574.00
840330	Blue Cross/Blue Sheild	Premiums	8,907.40
840330	Atlas Life Insurance Co.	Premiums	1,178.40
840330	United Way	United Way	12.00
840330	Internal Revenue Service	IRS	180.35

1983-84 2T CASH RESTRICTED

840330	Blue Cross/Blue Shield	Premiums	647.90
840330	Atlas Life Insurance	Premiums	111.10
840330	Prudential Health Care	Premiums	468.00
840330	State Contribution Fund	FICA	1,633.18
840330	4th Natl. Bank Dir. IRS	Withholding	1,318.78
840330	Oklahoma Tax commission	Withholding	242.61
840330	Tulsa Co. Employees Ret.	Retirement	1,191.90
840330	Tulsa Mun. Empl. FCU	Credit Union	200.00
840330	Hartford Insurance	Premium	12.90