

FRIDAY, JUNE 29, 1984

1983-84 GENERAL FUND CONTINUED

840629	Shirley Ann Hadley	Salary	640.00
840629	Roger Weaver	Salary	824.67
840629	Willard Lewis	Salary	1,232.10
840629	Loretta Thornton	Salary	1,232.10
840629	Juvenile Bureau	Payroll	75,902.00
840629	Juvenile Bureau	Payroll	23,453.00
840629	Juvenile Bureau	Payroll	27,970.63
840629	Court Clerk	Payroll	128,979.29
840629	Court Clerk	Payroll	11,952.35
840629	Kelli Dawn Parrish	Salary	285.71
840629	Pre-Trial Release	Payroll	6,434.00
840629	State Contribution Fund	FICA	187,038.29
840629	Fourth National Bank	Federal W/H	191,212.96
840629	Okla. State Tax Commission	State W/H	35,644.80
840629	Hartford Insurance Co.	A D & D	1,406.66
840629	Guarantee Reserve Life Ins.	Reserve	86.06
840629	Tulsa County Employee	Retirement	129,082.10
840629	Teachers Retirement Fund	Retirement	2,299.98
840629	Tulsa Municipal Employees	Credit Union	84,212.71
840629	Tulsa County Parking	County Parking	7,080.00
840629	United Way	Contributions	491.50

1983-84 T-CASH UNRESTRICTED

840629	Highway Construction	Payroll	22,441.61
840629	Highway Maintenance	Payroll	103,470.39
840629	Court Clerk	Garnishment	299.58
840629	Court Clerk	Garnishment	186.19
840629	State Contribution Fund	FICA	17,249.94
840629	Fourth National Bank	Federal W/H	15,072.12
840629	Okla. State Tax Commission	State W/H	2,593.03
840629	Hartford Ins. Co.	A D & D	114.28
840629	Tulsa County Employee	Retirement	12,383.99
840629	Tulsa Municipal Employees	Credit Union	5,383.61
840629	United Way	Contributions	11.00

1983-84 2T-CASH RESTRICTED

840629	Highway Construction	Payroll	21,003.00
840629	State Contribution Fund	FICA	2,877.41
840629	Fourth National Bank	Federal W/H	2,518.38
840629	Okla. State Tax Commission	State W/H	455.01
840629	Hartford Ins. Co.	A D & D	24.10
840629	Tulsa County Employee	Retirement	2,100.30
840629	Tulsa Municipal Employees	Credit Union	400.00

1983-84 4T-CASH RESTRICTED

840629	Highway Construction	Payroll	10,863.00
840629	State Contribution Fund	FICA	1,488.23
840629	Fourth National Bank	Federal W/H	1,336.23
840629	Okla. State Tax Commission	State W/H	227.92
840629	Hartford Insurance Co.	A D & D	7.12
840629	Tulsa County Employee	Retirement	1,082.30
840629	Tulsa Municipal Employees	Credit Union	400.00

1983-84 RESALE PROPERTY FUND

840629	Resale Property	Payroll	3,115.00
840629	State Contribution Fund	FICA	426.76
840629	Fourth National Bank	Federal W/H	451.67
840629	Okla. State Tax Commission	State W/H	88.03
840629	Hartford Insurance Co.	A D & D	1.64
840629	Tulsa Municipal Employees	Credit Union	326.10
840629	Tulsa County Employees	Retirement	311.50
840629	John F. Cantrell	County Parking	30.00
840629	United Way	Contributions	2.00

1983-84 CC CIVIL DEFENSE

840629	Civil Defense	Payroll	6,972.80
840629	State Contribution Fund	FICA	955.27
840629	Fourth National Bank	Federal W/H	1,017.43
840629	Okla. State Tax Commission	State W/H	205.06
840629	Hartford Ins. Co.	A D & D	4.10
840629	Tulsa County Employee	Retirement	697.28
840629	Tulsa Municipal Employees	Credit Union	235.00
840629	United Way	Contributions	5.00