

FRIDAY, AUGUST 31, 1984

1984-85 GENERAL FUND CONTINUED

840831	Building Operations	Payroll	869.00
840831	Building Operations	Payroll	11,546.00
840831	Building Operations	Payroll	6,344.00
840831	Building Operations	Payroll	12,070.69
840831	Wayne Tillman	Salary	340.15
840831	Dianna K Harris	Salary	340.15
840831	Johnny W. Hohnson	Salary	51.02
840831	Systems/Data	Payroll	55,481.12
840831	County Inspector	Payroll	20,579.00
840831	Park Department	Payroll	58,799.22
840831	Park Department	Payroll	101,918.15
840831	Social Services	Payroll	5,396.49
840831	Social Services	Payroll	14,505.46
840831	Social Services	Payroll	900.00
840831	Social Services	Payroll	17,920.14
840831	Election Board	Payroll	30,652.04
840831	County Extension	Payroll	13,240.00
840831	Excise/Equalization Board	Payroll	750.00
840831	Treasurer	Payroll	67,013.25
840831	Superintendent of Schools	Payroll	27,503.30
840831	Superintendent of Schools	Payroll	1,438.10
840831	Assessor	Payroll	62,237.22
840831	Assessor	Payroll	1,530.89
840831	Assessor	Payroll	64,306.81
840831	County Clerk	Payroll	62,240.00
840831	County Clerk	Payroll	1,600.00
840831	Sheriff	Payroll	152,938.42
840831	Sheriff	Payroll	148,412.57
840831	Stephen Thornton	Salary	1,403.23
840831	Lisa Drake	Salary	314.19
840831	Johnny Long	Salary	55.00
840831	Cathy Hardesty	Salary	210.00
840831	Jean Ann Jones	Salary	27.50
840831	Ann Lentz	Salary	247.50
840831	Paul Downe	Salary	199.52
840831	Janet Fritz	Salary	605.00
840831	Michael Warren Lilly	Salary	990.29
840831	Juvenile Bureau	Payroll	74,630.28
840831	Juvenile Bureau	Payroll	22,747.00
840831	Juvenile Bureau	Payroll	24,856.43
840831	Court Clerk	Payroll	6,303.26
840831	Court Clerk	Payroll	130,530.35
840831	Pre-Trial Release	Payroll	6,322.60
840831	Court Clerk	Garnishment	162.50
840831	State Contribution Fund	FICA	186,360.68
840831	Fourth National Bank	Federal W/H	194,396.96
840831	Okla. State Tax Commission	State W/H	36,284.71
840831	Hartford Ins. Co.	A D & D	1,401.04
840831	Guarantee Reserve Life Ins.	Reserve	86.06
840831	Tulsa County Employee	Retirement	130,262.43
840831	Teachers Retirement Fund	Retirement	2,299.98
840831	Tulsa Municipal Employees	Credit Union	82,795.65
840831	County Parking	Parking	6,936.00
840831	United Way	Contributions	469.50

1984-85 T-CASH UNRESTRICTED

840831	Highway Maintenance	Payroll	105,175.39
840831	Internal Revenue Service	Tax Levy	75.51
840831	State Contribution Fund	FICA	14,409.03
840831	Fourth National Bank	Federal W/H	12,797.57
840831	Okla. State Tax Commission	State W/H	2,234.19
840831	Hartford Ins. Co.	A D & D	113.46
840831	Tulsa County Employee	Retirement	10,510.10
840831	Tulsa Municipal Employees	Credit Union	5,303.63
840831	United Way	Contributions	11.00

1984-85 2T-CASH RESTRICTED

840831	Highway Construction	Payroll	27,217.20
840831	Leon Clark Wooley	Salary	451.98
840831	Tilly Ray Conrad	Salary	455.20
840831	State Contribution Fund	FICA	3,853.04
840831	Fourth National Bank	Federal W/H	3,042.44
840831	Okla. State Tax Commission	State W/H	525.53
840831	Hartford Ins. Co.	A D & D	26.36
840831	Tulsa County Employee	Retirement	2,815.44
840831	Tulsa Municipal Employees	Credit Union	225.00