

FRIDAY, JULY 29, 1983

1983-84 GENERAL FUND CONTINUED

830729	Superintendent of Schools	Payroll	21,447.67
830729	Assessor	Payroll	56,192.42
830729	Assessor	Payroll	2,604.77
830729	Assessor	Payroll	62,280.33
830729	Assessor	Payroll	749.00
830729	County Clerk	Payroll	2,859.23
830729	County Clerk	Payroll	55,034.23
830729	Mark Roberts	Salary	151.25
830729	Sheriff	Payroll	142,504.00
830729	Sheriff	Payroll	142,703.16
830729	Wileta McCollum	Salary	435.48
830729	Clyde O'Dell	Salary	80.00
830729	Louis Thompson	Salary	130.00
830729	Clyde J. Stout	Salary	105.00
830729	Larry Swanson	Salary	170.00
830729	Gayle A. Battles	Salary	775.00
830729	Wanda Hufft	Salary	532.50
830729	James P. Smittle	Salary	45.00
830729	Mary R. Harrison	Salary	65.00
830729	Vickie Buckendorf	Salary	80.00
830729	Johnny Long	Salary	475.00
830729	Susal McDaniel	Salary	25.00
830729	Janet Y. Fritz	Salary	165.00
830729	Juvenile Bureau	Payroll	77,762.00
830729	Juvenile Bureau	Payroll	21,949.80
830729	Juvenile Bureau	Payroll	28,815.00
830729	Linda English	Salary	860.00
830729	Court Clerk	Payroll	12,360.00
830729	Court Clerk	Payroll	120,031.19
830729	Don Austin	Garnishment	98.66
830729	Internal Revenue Service	D. Woodruff	103.68
830729	State Contribution Fund	FICA	174,274.50
830729	State Contribution Fund	FICA	434.59
830729	Fourth National Bank	Federal W/H	171,812.15
830729	Fourth National Bank	Federal W/H	172.20
830729	Okla. Tax Commission	State W/H	30,940.30
830729	Okla. Tax Commission	State W/H	16.49
830729	Tulsa County Employees	Retirement	121,563.09
830729	Tulsa County Employees	Retirement	43.55
830729	Hartford Insurance Co.	A D & D	1,491.54
830729	Guarantee Reserve Life Ins.	Life Insurance	86.06
830729	Blue Cross/Blue Shield	Health Ins.	64,803.20
830729	Prudential Health Care	Health Ins.	23,868.00
830729	Atlas Life Ins. Co.	Insurance	12,492.88
830729	Teachers Retirement Fund	Retirement	2,999.98
830729	Tulsa County Parking	Parking	7,220.00
830729	Tulsa Municipal Employees	Credit Union	78,562.39
830729	United Way	Contributions	442.00

1983-84 T-CASH UNRESTRICTED

830729	Engineering	Payroll	21,344.00
830729	Highway Constr.	Payroll	25,245.00
830729	Highway Constr.	Payroll	17,000.01
830729	Highway Maint.	Payroll	14,781.65
830729	Highway Maint.	Payroll	39,329.00
830729	Internal Revenue Service	Charles Love	180.35
830729	State Contribution Fund	FICA	15,771.76
830729	Fourth National Bank	Federal W/H	13,580.85
830729	Okla. Tax Commission	State W/H	2,338.06
830729	Tulsa County Employee	Retirement	8,649.80
830729	Blue Cross/Blue Shield	Health Ins.	5,173.00
830729	Prudential Health Care Plan	Health Ins.	1,746.00
830729	Atlas Life Ins. Co.	Insurance	738.10
830729	Hartford Insurance Co.	A D & D	86.80
830729	Tulsa County Parking	Parking	150.00
830729	Tulsa Municipal Employees	Credit Union	3,242.16
830729	United Way	Contributions	3.00

1983-84 2T-CASH RESTRICTED

830729	Highway Constr.	Payroll	12,214.00
830729	Highway Maint.	Payroll	30,709.62
830729	State Contribution Fund	Payroll	5,751.77
830729	Fourth National Bank	Federal W/H	4,959.00
830729	Okla. Tax Commission	State W/H	798.73
830729	Tulsa County Retirement Fund	Retirement	4,327.36
830729	Hartford Insurance Co.	A D & D	45.42
830729	Prudential Health Care	Health	612.00