

FRIDAY, SEPTEMBER 28, 1984

1984-85 GENERAL FUND

840928	BOCC	Payroll	22,221.00
840928	BOCC	Payroll	7,689.00
840928	BOCC-Eng.	Payroll	22,369.00
840928	Budget Board	Payroll	7,727.00
840928	Budget Board	Payroll	5,328.00
840928	Administrative Services	Payroll	4,553.00
840928	Administrative Services	Payroll	12,543.00
840928	Administrative Services	Payroll	12,340.00
840928	Administrative Services	Payroll	8,071.00
840928	Administrative Services	Payroll	7,478.00
840928	Building Operations	Payroll	38,290.00
840928	Building Operations	Payroll	1,593.92
840928	Building Operations	Payroll	31,291.58
840928	Building Operations	Payroll	12,305.23
840928	Building Operations	Payroll	869.00
840928	Building Operations	Payroll	6,217.00
840928	Building Operations	Payroll	6,344.00
840928	Building Operations	Payroll	11,546.00
840928	Thomas P Newton	Salary	340.15
840928	Systems/Data	Payroll	54,987.43
840928	County Inspector	Payroll	20,579.00
840928	Park Department	Payroll	104,817.75
840928	Park Department	Payroll	23,688.78
840928	Social Services	Payroll	16,780.36
840928	Social Services	Payroll	14,548.71
840928	Social Services	Payroll	1,231.20
840928	Social Services	Payroll	5,472.39
840928	Wanda Sue Harris	Salary	210.00
840928	Marie Carey	Salary	195.00
840928	Jewel W Whitley	Salary	195.00
840928	Shirley Carolyn Logan	Salary	195.00
840928	Election Board	Payroll	33,243.74
840928	OSU Extension	Payroll	13,240.00
840928	Excise/Equalization Board	Payroll	950.00
840928	Treasurer	Payroll	52,033.25
840928	Superintendent of Schools	Payroll	27,690.00
840928	Superintendent of Schools	Payroll	270.17
840928	Assessor	Payroll	64,710.42
840928	Assessor	Payroll	61,733.64
840928	Assessor	Payroll	850.00
840928	County Clerk	Payroll	800.00
840928	County Clerk	Payroll	63,122.38
840928	Sheriff	Payroll	146,347.37
840928	Sheriff	Payroll	152,424.51
840928	Pamela Sue Ellis	Salary	175.00
840928	Lugenia Cue	Salary	677.50
840928	Brenda Lee Buckner	Salary	17.50
840928	Johnny Long	Salary	202.50
840928	Janet Fritz	Salary	590.00
840928	Juvenile Bureau	Payroll	22,900.00
840928	Juvenile Bureau	Payroll	74,932.93
840928	Juvenile Bureau	Payroll	26,598.00
840928	Cynthia Widmar	Salary	1,421.00
840928	Court Clerk	Payroll	129,969.13
840928	Court Clerk	Payroll	1,980.50
840928	Pre-Trial Release	Payroll	6,390.00
840928	Court Clerk	Garnishment	230.42
840928	State Contribution Fund	FICA	174,911.08
840928	Fourth National Bank	Federal W/H	191,219.82
840928	Okla. State Tax Commission	State W/H	35,715.15
840928	Tulsa County Employee	Retirement	129,366.33
840928	Teachers Retirement Fund	Retirement	2,299.98
840928	Continental Natl Am. Cas. Co.	A D & D	1,370.00
840928	Guarantee Res. Life Ins.	Insurance	86.06
840928	Tulsa Municipal Employees	Credit Union	81,984.42
840928	Tulsa County Parking	Parking	6,661.00
840928	United Way	Contributions	460.50

1984-85 T-CASH UNRESTRICTED

840928	Highway Maintenance	Payroll	33,317.24
840928	Highway Maintenance	Payroll	30,580.00
840928	Highway Maintenance	Payroll	34,327.00
840928	Highway Maintenance	Payroll	7,841.91
840928	State Contribution Fund	FICA	14,531.06
840928	Fourth National Bank	Federal W/H	12,957.29
840928	Okla. State Tax Comm.	State W/H	2,263.90
840928	Tulsa County Employee	Retirement	10,606.61
840928	Continental Natl Am. Cas.Co.	A D & D	109.88
840928	Tulsa Municipal Employees	Credit Union	5,211.65
840928	United Way	Contributions	11.00