

FRIDAY, SEPTEMBER 30, 1983

1983-84 GENERAL FUND CONTINUED

|        |                           |                  |            |
|--------|---------------------------|------------------|------------|
| 830930 | Treasurer                 | Payroll          | 61,784.15  |
| 830930 | Jim Hill                  | Salary           | 859.11     |
| 830930 | Superintendent of Schools | Payroll          | 319.20     |
| 830930 | Superintendent of Schools | Payroll          | 25,259.76  |
| 830930 | Assessor                  | Payroll          | 63,396.48  |
| 830930 | Assessor                  | Payroll          | 749.00     |
| 830930 | Assessor                  | Payroll          | 58,928.85  |
| 830930 | Assessor                  | Payroll          | 1,739.00   |
| 830930 | County Clerk              | Payroll          | 59,281.46  |
| 830930 | County Clerk              | Payroll          | 848.00     |
| 830930 | Sheriff                   | Payroll          | 147,455.00 |
| 830930 | Sheriff                   | Payroll          | 140,895.13 |
| 830930 | Valerie J. Woosley        | Salary           | 30.00      |
| 830930 | Marilyn M. Metz           | Salary           | 80.00      |
| 830930 | Claudine Henderson        | Salary           | 294.00     |
| 830930 | Linda Watson              | Salary           | 753.13     |
| 830930 | Gayle A. Battles          | Salary           | 700.00     |
| 830930 | Johnny Long               | Salary           | 290.00     |
| 830930 | Wanda Hufft               | Salary           | 920.00     |
| 830930 | James Dearman             | Salary           | 40.00      |
| 830930 | Susan M. McDaniel         | Salary           | 20.00      |
| 830930 | Mary J. Kirk              | Salary           | 110.00     |
| 830930 | Mary R. Harrison          | Salary           | 30.00      |
| 830930 | Pre-trial Release Program | Payroll          | 5,311.00   |
| 830930 | Juvenile Bureau           | Payroll          | 79,539.00  |
| 830930 | Juvenile Bureau           | Payroll          | 22,476.00  |
| 830930 | Juvenile Bureau           | Payroll          | 28,228.00  |
| 830930 | Janetta Gale Belusko      | Salary           | 1,047.00   |
| 830930 | Paul Stewart              | Salary           | 439.20     |
| 830930 | Court Clerk               | Payroll          | 3,376.00   |
| 830930 | Court Clerk               | Payroll          | 126,564.91 |
| 830930 | Don Austin, Court Clerk   | Garnishment      | 80.67      |
| 830930 | Don Austin, Court Clerk   | Garnishment      | 152.18     |
| 830930 | Internal Revenue Service  | Woodruff         | 103.68     |
| 830930 | Internal Revenue Service  | Hannon           | 956.49     |
| 830930 | State Contribution Fund   | FICA             | 169,677.78 |
| 830930 | State Contribution Fund   | FICA             | 465.88     |
| 830930 | Fourth National Bank      | Federal W/H      | 183,256.09 |
| 830930 | Fourth National Bank      | Federal W/H      | 259.00     |
| 830930 | Oklahoma Tax Commission   | State W/H        | 33,406.84  |
| 830930 | Oklahoma Tax Commission   | State W/H        | 26.08      |
| 830930 | Hartford Insurance Co.    | A D & D          | 2.80       |
| 830930 | Hartford Insurance Co.    | A D & D          | 1,465.72   |
| 830930 | Guarantee Reserve         | Life Ins.        | 86.06      |
| 830930 | Tulsa County Employee     | Retirement       | 125,931.83 |
| 830930 | Tulsa County Employee     | Retirement       | 159.23     |
| 830930 | Tulsa Municipal Employees | Credit Union     | 80,805.52  |
| 830930 | Teachers Retirement Fund  | Teachers Retire. | 3,099.97   |
| 830930 | Tulsa County Parking      | Parking Fees     | 7,170.00   |
| 830930 | United Way                | Contributions    | 421.00     |

1983-84 T-CASH UNRESTRICTED

|        |                           |               |           |
|--------|---------------------------|---------------|-----------|
| 830930 | Highway Const.            | Payroll       | 27,647.00 |
| 830930 | Highway Const.            | Payroll       | 12,159.18 |
| 830930 | Highway Maint.            | Payroll       | 11,343.13 |
| 830930 | Highway Maint.            | Payroll       | 39,674.00 |
| 830930 | Dale Baker                | Salary        | 502.38    |
| 830930 | Internal Revenue Service  | Love          | 180.35    |
| 830930 | State Contribution Fund   | FICA          | 12,110.48 |
| 830930 | Fourth National Bank      | Federal W/H   | 9,698.70  |
| 830930 | Oklahoma Tax Commission   | State W/H     | 1,560.47  |
| 830930 | Hartford Insurance Co.    | A D & D       | 75.18     |
| 830930 | Tulsa County Employee     | Retirement    | 6,687.44  |
| 830930 | Tulsa Municipal Employees | Credit Union  | 2,468.77  |
| 830930 | United Way                | Contributions | 3.00      |

1983-84 2T-CASH RESTRICTED

|        |                           |               |           |
|--------|---------------------------|---------------|-----------|
| 830930 | Highway Const.            | Payroll       | 12,601.00 |
| 830930 | Highway Maint.            | Payroll       | 30,129.44 |
| 830930 | State Contribution Fund   | FICA          | 5,725.87  |
| 830930 | Fourth National Bank      | Federal W/H   | 4,995.90  |
| 830930 | Oklahoma Tax Commission   | State W/H     | 879.42    |
| 830930 | Hartford Life Ins. Co.    | A D & D       | 40.86     |
| 830930 | Tulsa County Employee     | Retirement    | 4,273.04  |
| 830930 | Tulsa Municipal Employees | Credit Union  | 2,068.94  |
| 830930 | United Way                | Contributions | 8.00      |