

FRIDAY, DECEMBER 21, 1984

1984-85 GENERAL FUND CONTINUED

841221	Park Department	Payroll	108,581.76
841221	Social Services	Payroll	17,224.00
841221	Social Services	Payroll	13,671.67
841221	Social Services	Payroll	1,483.50
841221	Social Services	Payroll	5,556.00
841221	Wand Sue Harris	Salary	270.00
841221	Marie Carey	Salary	270.00
841221	Shirley Carolyn Logan	Salary	270.00
841221	Jewel W Whitley	Salary	270.00
841221	Election Board	Payroll	18,762.00
841221	County Extension	Payroll	13,325.00
841221	Excise/Equalization Board	Payroll	200.00
841221	Treasurer	Payroll	54,799.83
841221	Superintendent of Schools	Payroll	28,722.94
841221	Superintendent of Schools	Payroll	419.15
841221	Assessor	Payroll	67,615.84
841221	Assessor	Payroll	3,133.80
841221	Assessor	Payroll	64,500.74
841221	County Clerk	Payroll	67,987.78
841221	Sheriff	Payroll	154,576.41
841221	Sheriff	Payroll	148,215.37
841221	Leonard Day	Salary	623.52
841221	Lugenia Cue	Salary	502.50
841221	Janet Fritz	Salary	575.00
841221	Brenda Grant	Salary	11.25
841221	Pamel Sue Ellis	Salary	210.00
841221	Johnny Long	Salary	337.50
841221	Juvenile Bureau	Payroll	77,051.00
841221	Juvenile Bureau	Payroll	23,908.08
841221	Juvenile Bureau	Payroll	28,568.00
841221	Pretrial Release	Payroll	6,492.00
841221	Court Clerk	Payroll	1,427.78
841221	Court Clerk	Payroll	129,414.62
841221	Kyra D Barth	Salary	357.14
841221	Waunema L Hayward	Salary	357.14
841221	State Contribution Fund	FICA	166,625.07
841221	Fourth National Bank	Federal W/H	195,463.79
841221	Okla. State Tax Commission	State W/H	36,622.95
841221	Tulsa County Employees	Retirement	132,310.92
841221	Guarantee Reserve Life Ins.	Insurance	72.16
841221	Continental Natl Am/Con.Cas	A D & D	1,354.22
841221	Teachers Retirement Fund	Retirement	2,299.98
841221	Tulsa Municipal Employees	Credit Union	83,038.33
841221	Tulsa Co. Parking	Co. Parking	6,884.00
841221	United Way	Contributions	454.50

1984-85 T-CASH UNRESTRICTED

841221	Highway Maintenance	Payroll	106,168.96
841221	Internal Revenue Service	Tax Levy	203.81
841221	State Contribution Fund	FICA	14,545.15
841221	Fourth National Bank	Federal W/H	13,024.10
841221	Okla. State Tax Comm.	State W/H	2,291.84
841221	Cont. Natl. Am./Cont. Cas.	A D & D	109.88
841221	Tulsa County Employees	Retirement	10,616.90
841221	Tulsa Municipal Employees	Credit Union	5,424.36
841221	United Way	Contributions	11.00

1984-85 2-T CASH RESTRICTED

841221	Highway Construction	Payroll	25,803.00
841221	State Contribution Fund	FICA	3,535.01
841221	Fourth National Bank	Federal W/H	2,867.46
841221	Okla. State Tax Comm.	State W/H	504.13
841221	Tulsa County Employee	Retirement	2,580.30
841221	Cont. Natl. Am/Cont. Cas.	A D & D	26.36
841221	Tulsa Municipal Employees	Credit Union	315.00

1984-85 4T-CASH RESTRICTED

841221	Highway Construction	Payroll	24,994.00
841221	State Contribution Fund	FICA	3,424.18
841221	Fourth National Bank	Federal W/H	3,026.52
841221	Okla. State Tax Comm.	State W/H	521.98
841221	Tulsa County Employee	Retirement	2,499.40
841221	Cont. Natl. Am./Cont. Cas.	A D & D	9.48
841221	Fulsa Municipal Employees	Credit Union	750.91

1984-85 RESALE PROPERTY

841221	Resale Property	Payroll	19,569.45
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