

WEDNESDAY, JANUARY 30, 1985, CONTINUED

1984-85 GENERAL FUND CONTINUED

850130	Building Operations	Payroll	6,548.00
850130	Building Operations	Payroll	1,153.50
850130	Building Operations	Payroll	37,333.80
850130	Micheal G. White	Salary	484.77
850130	Walter Booker III	Salary	552.18
850130	Systems & Data Processing	Payroll	57,146.00
850130	County Inspector	Payroll	20,726.00
850130	Parks Dept.	Payroll	108,142.69
850130	Parks Dept.	Payroll	6,284.33
850130	Social Services	Payroll	13,816.81
850130	Social Services	Payroll	17,336.00
850130	Social Services	Payroll	5,556.00
850130	Social Services	Payroll	2,071.42
850130	Jewel W. Whitley	Salary	255.00
850130	Wanda Sue Harris	Salary	300.00
850130	Marie Carey	Salary	255.00
850130	Shirley Carolyn Logan	Salary	270.00
850130	Election Board	Payroll	22,464.83
850130	Election Board	Payroll	1,077.06
850130	Co. OSU Extn. Office	Payroll	13,827.86
850130	Excise/Equalization Board	Payroll	200.00
850130	Tulsa Co. Treasurer	Payroll	54,559.35
850130	Superintendent of Schools	Payroll	28,955.58
850130	Superintendent of Schools	Payroll	652.30
850130	Assessor	Payroll	66,528.87
850130	Assessor	Payroll	64,602.44
850130	Assessor	Payroll	3,556.77
850130	County Clerk	Payroll	65,524.13
850130	Sheriff	Payroll	156,538.38
850130	Sheriff	Payroll	148,803.54
850130	Mary Ruth Harrison	Salary	87.50
850130	Gwendolyn Blair	Salary	45.00
850130	Johnny Long	Salary	447.50
850130	Pamela Sue Ellis	Salary	545.00
850130	Janet Fritz	Salary	542.50
850130	Marilyn M. Metz	Salary	45.00
850130	Juvenile Bureau	Payroll	76,155.12
850130	Juvenile Bureau	Payroll	28,621.00
850130	Juvenile Bureau	Payroll	24,059.00
850130	Court Clerk	Payroll	132,602.94
850130	Court Clerk	Payroll	1,895.36
850130	Pre-Trial Release	Payroll	6,304.84
850130	Don E. Austin, Ct. Clerk	Garnishment	239.06
850130	Don E. Austin, Ct. Clerk	Garnishment	230.38
850130	Internal Revenue Service	Tax Levy	369.01
850130	State Contribution Fund	FICA	190,904.85
850130	4th Natl. Bank for Dir. of IRS	Fed. Tax	171.91
850130	4th Natl. Bank for Dir. of IRS	Fed. Tax	192,566.24
850130	Oklahoma State Tax Commission	State Tx	36,871.10
850130	Continental Natl. American	Insurance	1,365.36
850130	Guarantee Reserve Life Ins.	Insurance	72.16
850130	Tulsa Co. Employees Retirement Fund	Retirement	132,633.93
850130	Teacher Retirement Fund	Retirement	2,299.98
850130	Tulsa Municipal Employees FCU	Deductions	81,115.70
850130	United Way	Contributions	707.50
850130	Tulsa County Parking	Parking	7,036.00

1984-85 T-CASH UNRESTRICTED

850130	Highway Maint. Div. # 1	Payroll	104,937.00
850130	Internal Revenue Service	Tax Levy	100.76
850130	State Contribution Fund	FICA	14,796.12
850130	4th Natl. Bank or Dir. of IRS	Fed. Tax	12,637.82
850130	Oklahoma State Tax Commission	State Tax	2,281.33
850130	Continental National American	Insurance	107.42
850130	Tulsa Co. Employees Retirement	Retirement	10,473.10
850130	Tulsa Mun. Employees FCU	Deductions	5,424.36
850130	United Way	Contributions	13.00

1984-85 2-T CASH RESTRICTED

850130	Highway Construction	Payroll	1,537.08
850130	Highway Cosntruction	Payroll	25,865.00
850130	State Contribution Fund	FICA	3,863.70
850130	4th Natl. Bank for Dir. of IRS	Fed. Tax	2,900.42
850130	Okalhoma State Tax Commission	State Tax	515.95
850130	Continental National American	Insurance	26.36
850130	TulsaCo. Employees Retirement	Retirement	2,586.50
850130	Tulsa Munc. Employees FCU	Deductions	315.00
850130	United Fund	Contributions	2.00