

MONDAY, MARCH 31, 1986, CONTINUED

and federal withholding tax, retirement fund and social security deductions. Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Vendor warrants will be paid April 14, 1986)

1985-1986 GENERAL FUND

860331	Okla. Tax Commission	State Tax WH	37,719.96
860331	Fourth Nat'l.Bk.D.I.R.	Fed. Tax WH	190,304.20
860331	State Contribution Fund	FICA	207,071.50
860331	Cty.Empl.Retirement Fund	Retirement	142,495.54
860331	Cty.Deputy Sheriff Lodge	Dues	1,330.00
860331	Teachers Retirement Fund	Retirement	4,199.99
860331	Empl.Federal Credit Union	Credit Union	88,848.21
860331	United Way	United Way	974.00
860331	John F. Cantrell	Parking	7,946.00
860331	Fourth Nat'l.Bk.D.I.R.	Federal FICA	184.64
860331	American Family Cancer	Cancer	2,794.50
860331	Don E. Austin,Ct.Clk.	Garnishment	51.13
860331	Internal Revenue Service	Tax Levy	75.00
860331	Don E. Austin, Ct.Clk.	Garnishment	128.07
860331	Don E. Austin, Ct.Clk	Garnishment	157.00
860331	Internal Revenue Service	Tax Levy	200.95
860331	Internal Revenue Service	Tax Levy	159.63
860331	Guarantee Reserve	Life Ins.	65.16
860331	Cont'l.Nat'l.American	AD&D	1,800.24
860331	Jewel W. Whitley	Salary	400.00
860331	Marie Carey	Salary	400.00
860331	Shirley C. Logan	Salary	400.00
860331	Wanda Sue Harris	Salary	400.00
860331	Barbara Smith	Salary	695.00
860331	Mary Swatsenbarg	Salary	107.50
860331	Pamela Sue Ellie	Salary	80.00
860331	Johnny D. Hyslop	Salary	524.77
860331	Robert McCarty	Salary	154.76
860331	Russell S. McIntosh	Salary	124.65
860331	Janice Gould	Salary	25.00
860331	Janet Fritz	Salary	595.00
860331	Frances Eskridge	Salary	486.48
860331	County Clerk	Payroll	81,298.29
860331	Sheriffs Office	Payroll	8,918.38
860331	Sheriffs Office	Payroll	166,255.57
860331	Sheriffs Office	Payroll	154,362.96
860331	Assessor's Office	Payroll	85,097.22
860331	Assessor's Office	Payroll	58,121.88
860331	Social Services	Payroll	14,411.00
860331	Social Services	Payroll	1,998.80
860331	Social Services	Payroll	6,046.00
860331	Social Services	Payroll	16,238.90
860331	Don E. Austin, Ct.Clk.	Payroll	667.75
860331	Don E. Austin, Ct.Clk.	Payroll	146,915.52
860331	Juv.Detention Ctr.	Payroll	26,042.00
860331	Juv.Lakeside Home	Payroll	30,965.00
860331	Juvenile Bureau	Payroll	72,630.00
860331	Supt. of Schools	Payroll	30,008.95
860331	Supt. of Schools	Payroll	616.12
860331	Park Department	Payroll	116,449.00
860331	Admin.Services	Payroll	9,022.90
860331	Admin.Services	Payroll	8,271.90
860331	Admin.Services	Payroll	4,860.00
860331	Admin.Services	Payroll	12,381.51
860331	Admin.Services	Payroll	14,964.57
860331	County Treasurer	Payroll	79,094.54
860331	Election Board	Payroll	24,380.28
860331	Excise/Equal.Board	Payroll	550.00
860331	Personnel	Payroll	8,672.00
860331	Budget Board-Purchasing	Payroll	8,548.00
860331	BOCC - Part Time	Payroll	1,120.00
860331	BOCC	Payroll	25,508.74
860331	Engineering Dept.	Payroll	15,450.00
860331	Systems & Data	Payroll	59,886.90
860331	County Inspector	Payroll	19,297.00
860331	OSU Extension Office	Payroll	14,220.00
860331	Law Library	Payroll	2,970.00
860331	Budget Board	Payroll	5,893.00
860331	Pre-Trial Release	Payroll	6,777.00
860331	Building Operations	Payroll	702.99
860331	Building Operations	Payroll	14,404.72
860331	Building Operations	Payroll	6,455.00
860331	Building Operations	Payroll	1,603.50