

MONDAY, MARCH 31, 1986 CONTINUED

1985-1986 GENERAL FUND CONTINUED

609212	Wayne Carr	Reimbursement	75.00
609213	Leroy N. Jones	Seminar	495.30
609214	IBM	Maintenance	127.76
609218	Xerox Corporation	Services	316.84
609233	Tulsa Dly.Bus.Journal	Notices	137.01
609237	Eastman Kodak Co.	Services	359.40
609238	Gordon O'Dell	Seminar	96.12
609244	Commercial Lumber	Supplies	77.20
609277	Emergency Beacon Stamp & Seal	Repairs	149.00
609333	Owasso Reporter	Publication	40.63
609374	River Parks Authority	Fourth Qtr.Ent.	31,500.00
609375	Indian Nations Council	Fourth Qtr.Ent.	93,750.00
609376	Civil Defense	Fourth Qtr.Ent.	10,682.00
609380	John Brammer	Expense claim	32.16
609382	Lucretia Pointer	Travel exp.	353.88

1985-1986 T-CASH UNRESTRICTED

860331	John F. Cantrell,Treas	Parking	30.00
860331	Dept. of Human Services	Services	100.00
860331	Paul E. Jones	Salary	483.23
860331	United Way	United Way	41.00
860331	Empl.Federal Credit Union	Credit Union	5,800.78
860331	Cont'l.Nat'l.American	AD&D	199.32
860331	Okla. Tax Comm.	State Tax	2,599.16
860331	Fourth Nat'l.Bk.D.I.R.	Fed. WH	13,804.04
860331	State Contribution Fund	FICA	16,532.42
860331	American Family Life	Cancer Ins.	180.00
860331	Cty.Empl.Retirement Fund	Retirement	11,289.92
860331	Cty.Highway Maintenance	Payroll	115,128.10
603837	The Cummins Constsruction	Asphalt	4,616.78
607823	Fred Jones Ford	Speedometer	5.19
608845	Fred Jones Ford	Rebuilt eng.	947.00
608893	Thrasher's Carburetor	Throttle dia.	31.50
608897	Lester's Gear & Parts	Parts	30.97
609007	Findley Welding Supply	Rental	20.35

1985-1986 2-T CASH RESTRICTED

860331	Cty.Empl.Retirement Fund	Retirement	3,123.25
860331	United Way	United Way	2.00
860331	Empl. Federal Credit Union	Credit Union	917.66
860331	Cont'l.Nat'l.American	AD&D	40.56
860331	Okla. Tax Comm.	State Tax	688.34
860331	Fourth Nat'l Bk.D.I.R.	Fed. WH	3,694.34
860331	State Contribution Fund	FICA	4,752.54
860331	Hwy.Dept.-Const. Div.	Payroll	32,435.46
860331	Hwy.Dept.-Const. Div.	Payroll	799.09
608466	Sun Refining & Mkt.	Fuel	1,666.92

1985-1986 4-T CASH

860331	State Contribution Fund	FICA	4,399.01
860331	Fourth Nat'l.Bk.D.I.R.	Fed. WH	3,428.26
860331	Okla. Tax Commission	State Tax	617.09
860331	Cont'l.Nat'l.American	AD&D	37.72
860331	Empl.Federal Credit Union	Credit Union	520.80
860331	United Way	United Way	1.00
860331	American Family Life	Cancer	13.50
860331	Empl. Retirement Fund	Retirement	3,065.62
860331	Hwy. Dept.-Const. Div.	Payroll	30,762.34

1985-1986 CC HEALTH FUND

860331	State Contribution Fund	FICA	59,788.31
860331	Fourth Nat'l.Bk.D.I.R.	Fed. Tax WH	59,112.42
860331	Okla. Tax Commission	State Tax WH	12,804.70
860331	Cont'l.Nat'l.American	AD&D	357.24
860331	Guarantee Reserve Life	Life	9.00
860331	Empl.Federal Credit Union	Credit Union	25,441.26
860331	United Fund	United	180.00
860331	Empl.Retirement Fund	Retirement	40,147.33
860331	American Family Assurance	Cancer	801.00
860331	Health Dept.	Payroll	11,739.00
860331	Health Dept.	Payroll	1,034.00
860331	Health Dept.	Payroll	21,143.00