

MONDAY, JULY 31, 1986 CONTINUED

1986-1987 GENERAL FUND CONTINUED

860731	Social Services	Payroll	14,578.00
860731	Social Services	Payroll	6,086.55
860731	Social Services	Payroll	993.60
860731	Law Library	Payroll	2,970.00
860731	Pre-Trial Release	Payroll	800.00
860731	Pre-Trial Release	Payroll	6,237.00
860731	Social Services	Payroll	16,700.00
860731	Juvenile Bureau	Payroll	72,316.00
860731	Admin.Services Div.	Payroll	15,063.00
860731	Admin.Services Div.	Payroll	12,591.00
860731	Admin.Services Div.	Payroll	5,021.00
860731	Building Operations	Payroll	1,558.50
860731	Building Operations	Payroll	13,513.34
860731	Building Operations	Payroll	13,247.70
860731	Building Operations	Payroll	6,727.00
860731	Building Operations	Payroll	8,130.00
860731	Building Operations	Payroll	38,840.92
860731	Building Operations	Payroll	32,794.89
860731	County Inspector	Payroll	19,262.00
860731	Excise/Equal.Bd.	Payroll	1,400.00
860731	Assessor's Office	Payroll	1,176.07
860731	Assessor's Office	Payroll	71,370.51
860731	Assessor's Office	Payroll	77,496.78
860731	Admin.Services Div.	Payroll	8,741.00
860731	Admin.Services Div.	Payroll	7,805.17
860731	Juv.Lakeside Home	Payroll	30,444.00
860731	Juv.Detention Ctr.	Payroll	25,502.00
860731	Don E. Austin, Ct.Clk.	Payroll	148,947.20
860731	Don E. Austin, Ct.Clk.	Payroll	13,105.80
860731	Supt.of Schools	Payroll	4,124.98
860731	Supt.of Schools	Payroll	28,205.00
860731	Engineering Dept.	Payroll	15,921.00
860731	Systems & Data	Payroll	64,329.00
860731	OSU Extension Office	Payroll	14,659.00
860731	County Clerk's Office	Payroll	77,701.69
860731	County Clerk's Office	Payroll	2,728.25
860731	Budget Board-Purchasing	Payroll	8,978.00
860731	County Sheriff's Office	Payroll	5,810.30
860731	County Sheriff's Office	Payroll	1,987.50
860731	County Sheriff's Office	Payroll	172,570.38
860731	County Sheriff's Office	Payroll	156,598.34
860731	Budget Board	Payroll	5,968.00
860731	BOCC Staff	Payroll	25,570.74
860731	BOCC Staff (Pt.Time)	Payroll	1,584.00
860731	Personnel	Payroll	8,696.00
860731	Election Board	Payroll	24,481.56
860731	County Treasurer	Payroll	43,715.00

1986-1987 MORTGAGE CERTIFICATE CASH FUND

860731	Fourth Nat'l.Bk.D.I.R.	Fed W.H.	1,031.69
860731	Okla. Tax Commission	State W.H.	214.09
860731	State Contribution Fnd.	FICA	1,139.71
860731	Empl.Retirement Fund	Retirement	802.00
860731	Cont'l.Nat'l.American	AD&D	16.74
860731	Empl.Fed.Credit Union	Credit Union	440.13
860731	United Fund	United Fund	8.00
860731	John F. Cantrell (Pkng.)	County Parking	90.00
860731	American Fmly.Life	Cancer	27.00
860731	Treas.Mtg.Fee Fund	Payroll	7,970.00

1986-1987 T-CASH UNRESTRICTED

860731	American Fmly.Life	Cancer	184.50
860731	Dept. of Human Services	Wage Assignment	100.00
860731	John F. Cantrell	County Parking	30.00
860731	United Fund	United Fund	41.00
860731	Empl.Fed.Credit Union	Credit Union	7,318.22
860731	Cont'l.Nat'l.American	AD&D	316.98
860731	Empl.Retirement Fund	Retirement	17,504.26
860731	State Contribution Fnd.	FICA	26,605.31
860731	Okla. Tax Commission	State W.H.	3,770.80
860731	Fourth Nat'l.Bk.D.I.R.	Fed W.H.	20,422.98
860731	Hghwy.Dept.Const.Div.	Payroll	5,985.36
860731	Hghwy.Dept.Const.Div.	Payroll	60,678.88
860731	Highway Maintenance	Payroll	5,679.34
860731	Highway Maintenance	Payroll	113,707.57