

MONDAY, JUNE 27, 1994, CONTINUED

940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,990.21
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,551.52
940630	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,661.34
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	290.48
940630	JOHN F CANTRELL	PREMIUMS	29,884.20
940630	JOHN F CANTRELL	PREMIUMS	1,636.38
940630	JOHN F CANTRELL	PREMIUMS	3,033.52
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	383.21
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	29,235.69
940630	UNITED WAY	UNITED FUND	374.77
940630	PEBSCO	ANNUITY	14,901.00
940630	AMERICAN FAMILY, CANCER	PREMIUMS	916.12
940630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	212.72
940630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.31
940630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	553.15
940630	VISION SERVICE PLAN	PREMIUMS	236.62
940630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73

1993-94 T.A.E.M.A.

940630	EMERGENCY MANAGEMENT	PAYROLL	12,679.62
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,645.49
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	516.91
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
940630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
940630	JOHN F CANTRELL	PREMIUMS	1,637.64
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
940630	UNITED WAY	UNITED FUND	10.00
940630	PEBSCO	ANNUITY	780.00
940630	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
940630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993-94 LAW LIBRARY FUND

940630	LAW LIBRARY	PAYROLL	4,509.78
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	553.96
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	191.07
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	550.19
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	128.67
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
940630	PRUDENTIAL INS CO, LIFE	PREMIUMS	18.50
940630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	42.66
940630	JOHN F CANTRELL	PREMIUMS	160.96
940630	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.18
940630	UNITED WAY	UNITED FUND	16.25
940630	JOHN F CANTRELL	PARKING	36.70

COUNTY TREASURER'S PAYROLL ACCOUNT

940630	JOHN F CANTRELL	GENERAL	NET PAY	913,211.62
940630	JOHN F CANTRELL	ASSESSOR	NET PAY	77,614.99
940630	JOHN F CANTRELL	JUVENILE CASH	NET PAY	23,578.45
940630	JOHN F CANTRELL	SHERIFF FUND	NET PAY	26,027.11
940630	JOHN F CANTRELL	HWY T CASH	NET PAY	170,298.62
940630	JOHN F CANTRELL	PARKS FUND	NET PAY	56,645.68
940630	JOHN F CANTRELL	RESALE PROP	NET PAY	9,136.04
940630	JOHN F CANTRELL	HEALTH	NET PAY	267,275.83
940630	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	6,547.41
940630	JOHN F CANTRELL	LAW LIBRARY	NET PAY	3,204.32

Moved by Harris, seconded by Selph, that this meeting be adjourned.

Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

Lewis Harris
Lewis Harris, Chairman

ATTEST:

Jean Hastings
Jean Hastings, County Clerk

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK)