

MONDAY, JUNE 28, 1993 CONTINUED

930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	127.48
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
930630	JOHN F CANTRELL	PREMIUMS	134.69
930630	JOHN F CANTRELL	PREMIUMS	150.43
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
930630	UNITED WAY	UNITED FUND	15.00
930630	JOHN F CANTRELL	PARKING	52.83
930630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

1992-93 T.A.E.M.A.

930630	EMERGENCY MANAGEMENT	PAYROLL	12,813.56
930630	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	1,514.53
930630	OKLAHOMA TAX COMMISSION	STATE WH TAX	501.90
930630	1ST NATL BANK, DIR IRS-FICA	FICA	1,439.76
930630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	336.72
930630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
930630	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
930630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
930630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
930630	JOHN F CANTRELL	PREMIUMS	1,530.49
930630	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
930630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
930630	UNITED WAY	UNITED FUND	8.00
930630	PEBSO	ANNUITY	780.00
930630	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
930630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

COUNTY TREASURER'S PAYROLL ACCOUNT

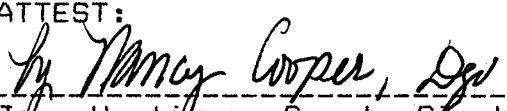
930630	JOHN F CANTRELL	GENERAL	NET PAY	947,011.72
930630	JOHN F CANTRELL	JUVENILE CASH	NET PAY	24,052.90
930630	JOHN F CANTRELL	CO CLERK CASH	NET PAY	3,034.06
930630	JOHN F CANTRELL	SHERIFF FUND	NET PAY	23,219.77
930630	JOHN F CANTRELL	HWY T CASH	NET PAY	170,132.96
930630	JOHN F CANTRELL	PARKS FUND	NET PAY	75,776.27
930630	JOHN F CANTRELL	RESALE PROP	NET PAY	43,750.62
930630	JOHN F CANTRELL	HEALTH	NET PAY	257,337.96
930630	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	6,695.38
930630	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,942.84
930630	JOHN F. CANTRELL	SUPT. SCH.	NET PAY	11,609.59
930630	JOHN F. CANTRELL	SUPT. SCH.	NET PAY	11,607.69

Moved by Dick, seconded by Harris, that this meeting be adjourned. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS


Robert N. Dick, Chairman

ATTEST:


Joan Hastings, County Clerk

DISTRICT ATTORNEY

315297	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	647.95
315714	HARVARD LAW SCHOOL	SUPPLIES	700.00
316359	CLARK BOARDMAN CALLAGHAN	SUPPLIES	10.35
316674	FEDERAL EXPRESS CORP	SUPPLIES	49.50
316687	WEST PUBLISHING CO	SUPPLIES	679.25
318238	MATTHEW BENDER & CO	SUPPLIES	124.10

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