

MONDAY, JULY 25, 1994 CONTINUED

1994 - 1995 TULSA AREA EMERG MGMT FUND

416422	MAPINFO CORP	SERVICES	1,302.00
418142	DATA AGE SOLUTIONS INC	SERVICES	5,105.00
418853	ACQUISITIONS INC	SERVICES	7,601.00
500828	SOUTHWESTERN BELL TELE	SERVICE	48.01
500829	SOUTHWESTERN BELL TELE	SERVICE	87.25
500830	SOUTHWESTERN BELL TELE	SERVICE	185.51
500831	SOUTHWESTERN BELL TELE	SERVICE	47.99
500832	SOUTHWESTERN BELL TELE	SERVICE	88.56
500833	GTE GOVERNMENT SYSTEMS	SERVICE	114.00
500834	AMATEUR ELECTRONIC SUPPLY	REPAIR	3.95
500835	CITY OF TULSA	CHARGES	319.65
500836	CITY OF TULSA	CHARGES	307.58
500837	WORLD PUBLISHING COMPANY	EXPENSE	30.00
500838	BUILDING OPERATIONS	OPER. SUPPLIES	94.43
500839	BUILDING OPERATIONS	OPER. SUPPLIES	226.90
500840	LESTER, C T	MAINT.	21.50
500841	LESTER, C T	GROCERIES	51.91
500842	TULSA AUXILIARY POLICE	SUPPLIES	3,500.00
500843	MCCAW COMMUNICATIONS	RENTALS	30.00
500844	AMERICAN PARKING INC	RENTALS	1,490.00
500845	SOUTHERN FOOD SERVICE	TRAINING	44.28
500846	PUBLIC SERVICE COMPANY	SERVICES	429.89
500847	PUBLIC SERVICE COMPANY	SERVICES	859.40
940729	EMERGENCY MANAGEMENT	PAYROLL	13,151.62
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,747.75
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	546.41
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	1,498.29
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	350.41
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,549.80
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
940729	JOHN F CANTRELL	PREMIUMS	1,637.64
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
940729	UNITED WAY	UNITED FUND	10.00
940729	PEBSO	ANNUITY	780.00
940729	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
940729	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1994-95 LAW LIBRARY FUND

940729	LAW LIBRARY	PAYROLL	2,686.66
940729	LAW LIBRARY	PAYROLL	719.25
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	360.29
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	117.37
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	413.31
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	96.66
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	322.40
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	18.50
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	42.66
940729	JOHN F CANTRELL	PREMIUMS	160.96
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.18
940729	UNITED WAY	UNITED FUND	16.25
940729	JOHN F CANTRELL	PARKING	36.70

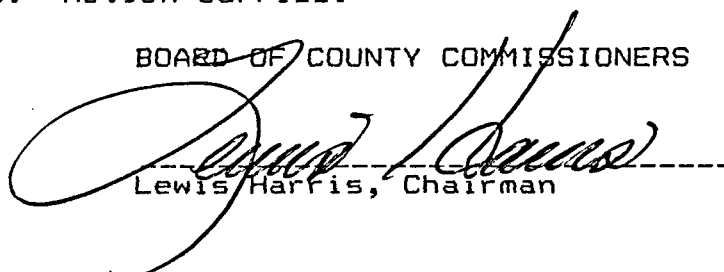
COUNTY TREASURER'S PAYROLL ACCOUNT

940729	JOHN F CANTRELL	GENERAL	NET PAY	916,081.95
940729	JOHN F CANTRELL	ASSESSOR	NET PAY	77,510.66
940729	JOHN F CANTRELL	JUVENILE CASH	NET PAY	23,776.86
940729	JOHN F CANTRELL	SHERIFF FUND	NET PAY	24,711.42
940729	JOHN F CANTRELL	HWY T CASH	NET PAY	167,869.02
940729	JOHN F CANTRELL	PARKS FUND	NET PAY	76,267.09
940729	JOHN F CANTRELL	RESALE PROP	NET PAY	8,549.79
940729	JOHN F CANTRELL	HEALTH	NET PAY	271,321.32
940729	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	6,842.08
940729	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,488.73

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

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

BOARD OF COUNTY COMMISSIONERS



Lewis Harris, Chairman

ATTEST:

Nancy Cooper, Dep.

Joan Hastings, County Clerk

(DETAILS OF ABOVE MAY BE SEEN IN THE COUNTY CLERK'S OFFICE)