

MONDAY, OCTOBER 30, 1989, CONTINUED

005862	GEDDES, WILLIAM	EXPENSE	13.80
005863	CITY OF TULSA	CHARGES	163.43
005864	SOUTHWESTERN BELL TEL CO	SERVICE	43.82
006069	PUBLIC SERVICE CO	SERVICES	404.10
006070	INSIGHT	EXPENSE	19.38
006071	READERS DIGEST	EXPENSE	28.96
914276	CONTEL FEDERAL SYSTEMS	SERVICES	250.00
891030	T.A.E.M.A.	PAYROLL	11,139.00
891030	4TH NATL BANK FOR DIR IRS	FED TAX	1,192.60
891030	OKLA TAX COMM	STATE TAX	335.50
891030	4TH NATL BANK FOR DIR IRS	FICA	1,596.68
891030	TC EMP RETIREMENT	RETIREMENT	1,336.68
891030	PRUDENTIAL INS CO.	PREMIUMS	104.23
891030	PRUDENTIAL INS CO.	PREMIUMS	131.10
891030	CNA INS COS.	AD&D	16.40
891030	JOHN F CANTRELL	PREMIUMS	865.31
891030	TULSA MUN EMP FCU	CREDIT UNION	636.80
891030	UNITED WAY	CONTRIBUTIONS	7.00
891030	AMERICAN FAMILY LIFE	PREMIUMS	24.92
891030	AMERICAN FAMILY LIFE	PREMIUMS	9.94

1989-90 RESALE PROPERTY

891030	RESALE PROPERTY	PAYROLL	69,945.00
891030	4TH NATL BANK FOR DIR IRS	FED TAX	8,367.51
891030	OKLA TAX COMM	STATE TAX	2,307.93
891030	4TH NATL BANK FOR DIR IRS	FICA	10,252.84
891030	TC EMP RETIREMENT	RETIREMENT	8,393.40
891030	PRUDENTIAL INS CO	PREMIUMS	676.49
891030	PRUDENTIAL INS CO.	PREMIUMS	619.62
891030	CNA INS COS.	AD&D	108.58
891030	TULSA MUN EMP FCU	CREDIT UNION	5,096.96
891030	UNITED FUND	CONTRIBUTIONS	31.00
891030	JOHN CANTRELL	PARKING	698.00
891030	AMERICAN FAMILY LIFE	PREMIUMS	199.40
891030	AMERICAN FAMILY LIFE	PREMIUMS	44.90
891030	JOHN CANTRELL	PREMIUMS	3,904.24

1989-90 LAW LIBRARY

891030	LAW LIBRARY	PAYROLL	3,333.33
891030	4TH NATL BANK FOR DIR IRS	FED TAX	293.02
891030	OKLA TAX COMM	STATE TAX	81.61
891030	4TH NATL BANK FOR DIR IRS	FICA	500.67
891030	TC EMP RETIREMENT	RETIREMENT	400.00
891030	PRUDENTIAL INS CO.	PREMIUMS	37.65
891030	PRUDENTIAL INS CO.	PREMIUMS	21.16
891030	CNA INS COS.	AD&D	3.92
891030	JOHN F CANTRELL	PREMIUMS	195.52
891030	TULSA MUN EMP FCU	CREDIT UNION	265.00
891030	JOHN F CANTRELL	PARKING	40.00
891030	AMERICAN FAMILY LIFE	PREMIUMS	14.96

TULSA COUNTY TREASURER PAYROLL ACCOUNT

891030	JOHN F CANTRELL	NET PAY	1,003,743.39
891030	JOHN F CANTRELL	NET PAY	21,120.90
891030	JOHN F CANTRELL	NET PAY	13,224.24
891030	JOHN F CANTRELL	NET PAY	127.64
891030	JOHN F CANTRELL	NET PAY	145,240.56
891030	JOHN F CANTRELL	NET PAY	21,705.97
891030	JOHN F CANTRELL	NET PAY	40,875.50
891030	JOHN F CANTRELL	NET PAY	64,056.71
891030	JOHN F CANTRELL	NET PAY	228,479.66
891030	JOHN F CANTRELL	NET PAY	7,344.49
891030	JOHN F CANTRELL	NET PAY	1,894.04

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

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

BOARD OF COUNTY COMMISSIONERS

John Selph, Chairman

ATTEST:

Jean Hastings, County Clerk

1989-90 DISTRICT ATTORNEY

003315	COMMERCIAL LUMBER CO.	SUPPLIES	121.34
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