

MONDAY, JULY 26, 1993, CONTINUED

930730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
930730	DON AUSTIN	GARNISHMENTS	20.00
<u>1993 - 1994 TULSA AREA EMERG MGMT AGY</u>			
318859	ADMINISTRATIVE SERVICES	SERVICES	35.65
930730	EMERGENCY MANAGEMENT	PAYROLL	12,802.20
930730	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	1,514.53
930730	OKLAHOMA TAX COMMISSION	STATE WH TAX	501.90
930730	1ST NATL BANK, DIR IRS-FICA	FICA	1,439.76
930730	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	336.72
930730	TULSA CO EMPS RETIREMENT FUND	RETIREMENT	1,493.16
930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
930730	JOHN F CANTRELL	PREMIUMS	1,530.49
930730	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
930730	UNITED WAY	UNITED FUND	8.00
930730	PEBS CO	ANNUITY	780.00
930730	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
930730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
930730	LEADERS LIFE INS COMPANY	PREMIUMS	8.66
<u>1993 - 1994 LAW LIBRARY FUND</u>			
312884	IRBY STUART C CO	SERVICES	5,760.96
318673	PAXTON FRANK LUMBER CO	SERVICES	66.20
320007	MINOLTA CORPORATION	SERVICES	161.37
320106	SWALL	SERVICES	30.00
320212	LAWYERS COOPERATIVE	SERVICES	393.65
320213	WARREN, GORHAM & LAMONT	SERVICES	76.27
320214	WARREN, GORHAM & LAMONT	SERVICES	213.70
320215	OKLAHOMA BUSINESS NEWS CO	SERVICES	136.00
320216	WEST PUBLISHING CO	SERVICES	2,287.35
320218	RESEARCH INSTITUTE	SERVICES	338.81
320219	LITTLE, BROWN AND CO	SERVICES	113.66
320220	CLARK BOARDMAN CALLAGHAN	SERVICES	269.98
320221	MATTHEW BENDER & CO	SERVICES	1,043.70
930730	LAW LIBRARY	PAYROLL	4,509.78
930730	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	491.57
930730	OKLAHOMA TAX COMMISSION	STATE WH TAX	177.42
930730	1ST NATL BANK, DIR IRS-FICA	FICA	545.07
930730	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	127.48
930730	TULSA CO EMP RETIREMENT FUND	RETIREMENT	541.17
930730	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
930730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
930730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
930730	JOHN F CANTRELL	PREMIUMS	134.69
930730	JOHN F CANTRELL	PREMIUMS	150.43
930730	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
930730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
930730	UNITED WAY	UNITED FUND	15.00
930730	JOHN F CANTRELL	PARKING	52.83
930730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
<u>1993 - 1994 PARK FUND</u>			
400118	CUNNINGHAM, CHARLES	SERVICES	2,250.00
930726	DOUGLAS GOWER	PAYROLL	473.20
930726	LIBERTY BANK & TRUST	FICA	58.68
930726	LIBERTY BANK & TRUST	HI FICA	13.72
<u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
401015	VIRGINIA BEACH FEDERAL	RETIREMT OF BONDS	6,976.17
<u>TULSA COUNTY TREASURER PAYROLL ACCOUNT</u>			
930726	JOHN F CANTRELL	NET PAY	437.00
930726	JOHN F CANTRELL	NET PAY	3,166.00
930730	JOHN F CANTRELL GENERAL	NET PAY	927,033.47
930730	JOHN F CANTRELL JUV CASH	NET PAY	22,345.11
930730	JOHN F CANTRELL CO CLK CASH	NET PAY	8,319.39
930730	JOHN F CANTRELL SHERIFF FUND	NET PAY	23,908.70
930730	JOHN F CANTRELL HWY T CASH	NET PAY	167,646.23
930730	JOHN F CANTRELL PARKS FUND	NET PAY	82,044.26
930730	JOHN F CANTRELL RESALE PROP	NET PAY	46,353.66
930730	JOHN F CANTRELL HEALTH	NET PAY	263,671.05
930730	JOHN F CANTRELL T.A.E.M.A.	NET PAY	6,686.72
930730	JOHN F CANTRELL LAW LIBRARY	NET PAY	2,942.84

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