

MONDAY, OCTOBER 31, 1994 CONTINUED

941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	585.81
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	1,498.29
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	350.41
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,549.80
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
941031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
941031	JOHN F CANTRELL	PREMIUMS	1,637.64
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
941031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
941031	UNITED WAY	UNITED FUND	10.00
941031	PEBS CO	ANNUITY	115.00
941031	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
941031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1994-95 LAW LIBRARY FUND

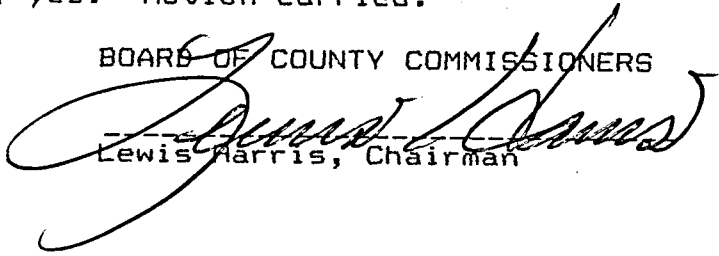
504408	MINOLTA CORPORATION	EXPENSE	161.37
504423	OKLAHOMA BUSINESS NEWS CO	EXPENSE	142.50
504498	MATTHEW BENDER & CO	EXPENSE	655.72
504499	CLARK BOARDMAN CALLAGHAN	EXPENSE	479.25
504500	LAWYERS COOPERATIVE	EXPENSE	1,420.50
505049	ELDER PAINT & WALLPAPER	EXPENSE	54.84
941031	LAW LIBRARY	PAYROLL	2,686.66
941031	LAW LIBRARY	PAYROLL	1,417.50
941031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	417.64
941031	OKLAHOMA TAX COMMISSION	STATE WH TAX	132.31
941031	LIBERTY TULSA, DIR IRS-FICA	FICA	499.89
941031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	116.91
941031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	322.40
941031	PRUDENTIAL INS CO, LIFE	PREMIUMS	18.50
941031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	42.66
941031	JOHN F CANTRELL	PREMIUMS	160.96
941031	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.18
941031	UNITED WAY	UNITED FUND	16.25
941031	JOHN F CANTRELL	PARKING	88.44

COUNTY TREASURER'S PAYROLL ACCOUNT

941031	JOHN F CANTRELL	GENERAL	NET PAY	903,172.47
941031	JOHN F CANTRELL	ASSESSOR	NET PAY	76,165.21
941031	JOHN F CANTRELL	JUVENILE CASH	NET PAY	26,436.27
941031	JOHN F CANTRELL	SHERIFF FUND	NET PAY	23,297.84
941031	JOHN F CANTRELL	HWY T CASH	NET PAY	195,601.92
941031	JOHN F CANTRELL	PARKS FUND	NET PAY	46,924.47
941031	JOHN F CANTRELL	RESALE PROP	NET PAY	51,669.73
941031	JOHN F CANTRELL	HEALTH	NET PAY	268,298.89
941031	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	7,367.93
941031	JOHN F CANTRELL	LAW LIBRARY	NET PAY	3,009.53

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

BOARD OF COUNTY COMMISSIONERS



Lewis Harris, Chairman

ATTEST:

By Nancy Cooper, Dep.
 Joan Hastings, County Clerk

DISTRICT ATTORNEY

505802	ADMINISTRATIVE SERVICES	SUPPLIES	431.17
505923	TERRI BEELER-COPELAND, CSR	SERVICES	75.00
505925	CENTER ON CHILD ABUSE	SERVICES	190.00

DA-DRUG ENFORCEMENT PROGRAM

506082	D.A.C.	PAYROLL	870.85
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DA-DRUG TASK FORCE GRANT

506083	D.A.C.	PAYROLL	3,763.66
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DA-CHILD ABUSE GRANT D-94-424

506084	D.A.C.	PAYROLL	8,177.62
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(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK)