

MONDAY, OCTOBER 25, 1993, CONTINUED

931029	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,514.53
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	501.90
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
931029	JOHN F CANTRELL	PREMIUMS	1,530.49
931029	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
931029	UNITED WAY	UNITED FUND	8.00
931029	PEBS CO	ANNUITY	780.00
931029	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
931029	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993 - 1994 LAW LIBRARY FUND

402116	SHEPARD'S MCGRAW-HILL INC	EXPENSE	121.90
404708	RESEARCH INSTITUTE	EXPENSE	333.11
404875	MINOLTA CORPORATION	EXPENSE	161.37
405179	MATTHEW BENDER & CO	EXPENSE	814.70
405181	OKLAHOMA BUSINESS NEWS CO	EXPENSE	136.00
405185	CLARK BOARDMAN CALLAGHAN	EXPENSE	285.96
931029	LAW LIBRARY	PAYROLL	4,509.78
931029	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	491.57
931029	OKLAHOMA TAX COMMISSION	STATE WH TAX	177.42
931029	LIBERTY TULSA, DIR IRS-FICA	FICA	545.07
931029	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	127.48
931029	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
931029	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
931029	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
931029	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
931029	JOHN F CANTRELL	PREMIUMS	134.69
931029	JOHN F CANTRELL	PREMIUMS	150.43
931029	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
931029	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
931029	UNITED WAY	UNITED FUND	15.00
931029	JOHN F CANTRELL	PARKING	62.83
931029	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

TULSA COUNTY TREASURER PAYROLL ACCOUNT

931025	JOHN F. CANTRELL, TREAS.	NET PAY	350.61
931025	JOHN F. CANTRELL, TREAS.	NET PAY	324.45
931025	JOHN F. CANTRELL, TREAS.	NET PAY	1,281.61
931025	JOHN F. CANTRELL, TREAS.	NET PAY	101.07
931025	JOHN F. CANTRELL, TREAS.	NET PAY	3,892.15
931025	JOHN F. CANTRELL, TREAS.	NET PAY	637.93
931029	JOHN F CANTRELL GENERAL	NET PAY	952,577.64
931029	JOHN F CANTRELL JUVENILE CASH	NET PAY	21,584.38
931029	JOHN F CANTRELL CO CLERK CASH	NET PAY	5,538.14
931029	JOHN F CANTRELL SHERIFF FUND	NET PAY	23,564.78
931029	JOHN F CANTRELL HWY T CASH	NET PAY	172,522.49
931029	JOHN F CANTRELL PARKS FUND	NET PAY	53,800.11
931029	JOHN F CANTRELL RESALE PROP	NET PAY	10,720.05
931029	JOHN F CANTRELL HEALTH	NET PAY	276,740.88
931029	JOHN F CANTRELL T.A.E.M.A.	NET PAY	6,695.38
931029	JOHN F CANTRELL LAW LIBRARY	NET PAY	2,932.84

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
Robert N. Dick, Chairman

ATTEST:

Jean Hastings
Jean Hastings, County Clerk

DA-BOGUS CHECK PROGRAM

404906	CSC CREDIT SERVICES, INC.	SERVICES	4.80
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DA-DRUG ENFORCEMENT PROGRAM

406271	D.A.C.	PAYROLL	2,829.55
406272	D.A.C.	PAYROLL	5,700.42

DA-CHILD ABUSE GRANT

406273	D.A.C.	PAYROLL	14,502.22
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(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK)