

WEDNESDAY, DECEMBER 21, 1994 CONTINUED

941223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
941223	AMERICAN LOANS OF TULSA	GARNISHMENTS	117.00

1994-95 T.A.E.M.A.

941223	EMERGENCY MANAGEMENT	PAYROLL	13,430.29
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,898.90
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	604.13
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	1,531.64
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	358.21
941223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,582.08
941223	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
941223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.78
941223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
941223	COUNTY TREASURER	PREMIUMS	1,637.64
941223	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
941223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
941223	UNITED WAY	UNITED FUND	10.00
941223	PEBS CO	ANNUITY	115.00
941223	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
941223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1994-95 LAW LIBRARY FUND

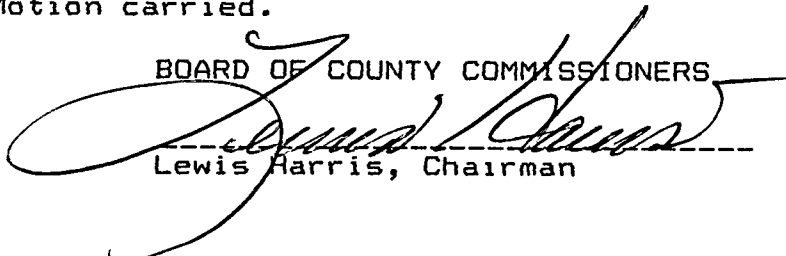
941223	LAW LIBRARY	PAYROLL	2,686.66
941223	LAW LIBRARY	PAYROLL	1,297.50
941223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	412.24
941223	OKLAHOMA TAX COMMISSION	STATE WH TAX	129.33
941223	LIBERTY TULSA, DIR IRS-FICA	FICA	485.01
941223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	113.43
941223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	322.40
941223	PRUDENTIAL INS CO, LIFE	PREMIUMS	18.50
941223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	42.66
941223	COUNTY TREASURER	PREMIUMS	160.96
941223	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.18
941223	UNITED WAY	UNITED FUND	16.25
941223	COUNTY TREASURER	PARKING	88.44

COUNTY TREASURER'S PAYROLL ACCOUNT

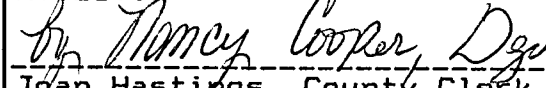
941223	COUNTY TREASURER GENERAL	NET PAY	936,066.81
941223	COUNTY TREASURER ASSESSOR	NET PAY	77,048.86
941223	COUNTY TREASURER JUVENILE CASH	NET PAY	25,752.43
941223	COUNTY TREASURER SHERIFF FUND	NET PAY	23,252.57
941223	COUNTY TREASURER HWY T CASH	NET PAY	189,559.09
941223	COUNTY TREASURER PARKS FUND	NET PAY	10,303.58
941223	COUNTY TREASURER RESALE PROP	NET PAY	50,126.00
941223	COUNTY TREASURER HEALTH	NET PAY	266,735.73
941223	COUNTY TREASURER T.A.E.M.A.	NET PAY	7,541.26
941223	COUNTY TREASURER LAW LIBRARY	NET PAY	2,907.09

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

BOARD OF COUNTY COMMISSIONERS


 Lewis Harris, Chairman

ATTEST:


 Joan Hastings, County Clerk

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK)