

MONDAY, JANUARY 31, 1994 CONTINUED

940131	PEBSO	ANNUITY	13,815.00
940131	AMERICAN FAMILY, CANCER	PREMIUMS	866.22
940131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.98
940131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.31
940131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	732.55
940131	VISION SERVICE PLAN	PREMIUMS	346.78
940131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73
<u>1993 - 1994 TULSA AREA EMERG MGMT AGY</u>			
411206	SOUTHWESTERN BELL TELE	SERVICE	43.65
411207	WORLD PUBLISHING COMPANY	EXPENSE	30.00
411208	BUILDING OPERATIONS	MAINT.	561.71
411209	ADMINISTRATIVE SERVICES	SERVICES	2,317.80
411210	ADMINISTRATIVE SERVICES	SERVICES	70.87
940131	EMERGENCY MANAGEMENT	PAYROLL	12,789.78
940131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,489.16
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	501.90
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
940131	JOHN F CANTRELL	PREMIUMS	1,530.49
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
940131	UNITED WAY	UNITED FUND	10.00
940131	PEBSO	ANNUITY	780.00
940131	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
940131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993 - 1994 LAW LIBRARY FUND

403582	SHERWIN WILLIAMS	EXPENSE	72.06
409389	MINOLTA CORPORATION	EXPENSE	161.37
409493	THOMAS LAW BOOK COMPANY	EXPENSE	284.90
409494	BUTTERWORTH	EXPENSE	93.39
409495	OKLAHOMA BUSINESS NEWS CO	EXPENSE	136.00
409554	CLARK BOARDMAN CALLAGHAN	EXPENSE	309.92
409555	MATTHEW BENDER & CO	EXPENSE	1,742.00
409786	ANCHOR PAINT MFG COMPANY	EXPENSE	19.25
940131	LAW LIBRARY	PAYROLL	4,509.78
940131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	486.51
940131	OKLAHOMA TAX COMMISSION	STATE WH TAX	177.42
940131	LIBERTY TULSA, DIR IRS-FICA	FICA	545.07
940131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	127.48
940131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
940131	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
940131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
940131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
940131	JOHN F CANTRELL	PREMIUMS	134.69
940131	JOHN F CANTRELL	PREMIUMS	150.43
940131	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
940131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
940131	UNITED WAY	UNITED FUND	16.25
940131	JOHN F CANTRELL	PARKING	62.83
940131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

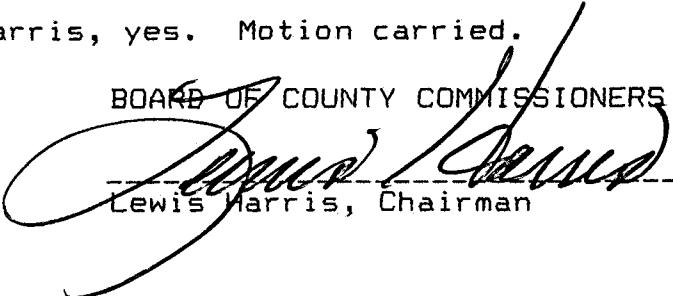
COUNTY TREASURER'S PAYROLL ACCOUNT

940131	JOHN F CANTRELL	GENERAL	NET PAY	993,470.45
940131	JOHN F CANTRELL	JUVENILE CASH	NET PAY	22,173.03
940131	JOHN F CANTRELL	CO CLERK CASH	NET PAY	4,303.96
940131	JOHN F CANTRELL	SHERIFF FUND	NET PAY	25,478.66
940131	JOHN F CANTRELL	HWY T CASH	NET PAY	165,069.81
940131	JOHN F CANTRELL	PARKS FUND	NET PAY	35,969.15
940131	JOHN F CANTRELL	RESALE PROP	NET PAY	10,157.10
940131	JOHN F CANTRELL	HEALTH	NET PAY	267,192.83
940131	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	6,718.75
940131	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,936.65

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


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

BOARD OF COUNTY COMMISSIONERS



Lewis Harris, Chairman

ATTEST:



Joan Hastings, County Clerk