

MONDAY, FEBRUARY 28, 1994 CONTINUED

940228	LIBERTY TULSA, DIR IRS-FICA	FICA	51,743.09
940228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,101.22
940228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,320.18
940228	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,604.06
940228	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
940228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,243.66
940228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	300.24
940228	JOHN F CANTRELL	PREMIUMS	28,253.37
940228	JOHN F CANTRELL	PREMIUMS	1,917.92
940228	JOHN F CANTRELL	PREMIUMS	2,210.59
940228	PRUDENTIAL INS, DISABILITY	PREMIUMS	382.68
940228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	31,170.37
940228	UNITED WAY	UNITED FUND	371.77
940228	PEBSO	ANNUITY	14,356.00
940228	AMERICAN FAMILY, CANCER	PREMIUMS	837.92
940228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	190.98
940228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.31
940228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	702.65
940228	VISION SERVICE PLAN	PREMIUMS	335.42
940228	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73

1993-94 T.A.E.M.A.

940228	EMERGENCY MANAGEMENT	PAYROLL	12,778.42
940228	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	1,489.16
940228	OKLAHOMA TAX COMMISSION	STATE WH TAX	501.90
940228	LIBERTY TULSA, DIR IRS-FICA	FICA	1,439.76
940228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	336.72
940228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
940228	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
940228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	130.56
940228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	25.42
940228	JOHN F CANTRELL	PREMIUMS	1,530.49
940228	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
940228	UNITED WAY	UNITED FUND	10.00
940228	PEBSO	ANNUITY	780.00
940228	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
940228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993-94 LAW LIBRARY FUND

940228	LAW LIBRARY	PAYROLL	4,509.78
940228	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	486.51
940228	OKLAHOMA TAX COMMISSION	STATE WH TAX	177.42
940228	LIBERTY TULSA, DIR IRS-FICA	FICA	545.07
940228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	127.48
940228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
940228	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
940228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
940228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
940228	JOHN F CANTRELL	PREMIUMS	134.69
940228	JOHN F CANTRELL	PREMIUMS	150.43
940228	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
940228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
940228	UNITED WAY	UNITED FUND	16.25
940228	JOHN F CANTRELL	PARKING	62.83
940228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95

COUNTY TREASURER'S PAYROLL ACCOUNT

940228	JOHN F CANTRELL	GENERAL	NET PAY	856,130.19
940228	JOHN F CANTRELL	ASSESSOR	NET PAY	80,836.78
940228	JOHN F CANTRELL	JUVENILE CASH	NET PAY	23,091.99
940228	JOHN F CANTRELL	SHERIFF FUND	NET PAY	25,485.12
940228	JOHN F CANTRELL	HWY T CASH	NET PAY	168,205.87
940228	JOHN F CANTRELL	PARKS FUND	NET PAY	32,437.26
940228	JOHN F CANTRELL	RESALE PROP	NET PAY	48,727.35
940228	JOHN F CANTRELL	HEALTH	NET PAY	267,274.04
940228	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	6,718.75
940228	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,936.65

Moved by Dick, seconded by Harris, that this meeting be recessed. Upon roll call, Dick, 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)