

MONDAY, MARCH 28, 1994 CONTINUED

940331	JOHN F CANTRELL	PREMIUMS	1,530.49
940331	PRUDENTIAL INS, DISABILITY	PREMIUMS	28.64
940331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
940331	UNITED WAY	UNITED FUND	10.00
940331	PEBSO	ANNUITY	780.00
940331	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
940331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1993-94 LAW LIBRARY FUND

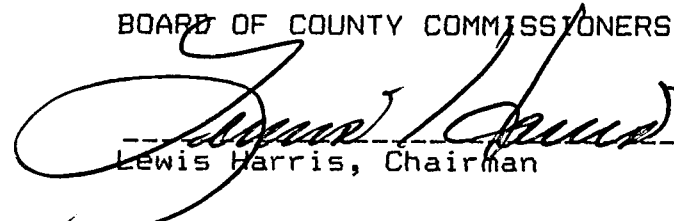
940331	LAW LIBRARY	PAYROLL	4,509.78
940331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	547.76
940331	OKLAHOMA TAX COMMISSION	STATE WH TAX	188.18
940331	LIBERTY TULSA, DIR IRS-FICA	FICA	545.07
940331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	127.48
940331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	541.17
940331	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
940331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	41.10
940331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
940331	JOHN F CANTRELL	PREMIUMS	134.69
940331	JOHN F CANTRELL	PREMIUMS	150.43
940331	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.37
940331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
940331	UNITED WAY	UNITED FUND	16.25
940331	JOHN F CANTRELL	PARKING	62.83

TULSA COUNTY TREASURERS PAYROLL ACCOUNT

940331	JOHN F CANTRELL	GENERAL	NET PAY	894,587.83
940331	JOHN F CANTRELL	ASSESSOR	NET PAY	71,148.38
940331	JOHN F CANTRELL	JUVENILE CASH	NET PAY	22,872.73
940331	JOHN F CANTRELL	SHERIFF FUND	NET PAY	25,775.58
940331	JOHN F CANTRELL	HWY T CASH	NET PAY	158,768.74
940331	JOHN F CANTRELL	PARKS FUND	NET PAY	9,633.83
940331	JOHN F CANTRELL	RESALE PROP	NET PAY	50,823.61
940331	JOHN F CANTRELL	HEALTH	NET PAY	265,505.15
940331	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	6,683.51
940331	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,879.59

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:

Nancy Cooper, Dep.
 Joan Hastings, County Clerk

DISTRICT ATTORNEY

413979	MCCLARY, SHEILA F	SUPPLIES	30.00
413981	RICOH CORPORATION	SUPPLIES	336.07
413986	SHELTER MUTUAL INSURANCE	SUPPLIES	698.00
414040	WILTEL LONG DISTANCE	SUPPLIES	375.42
414044	SOUTHWESTERN BELL TELE	SUPPLIES	2,084.26

DA-BOGUS CHECK PROGRAM

414289	CSC CREDIT SERVICES, INC.	SERVICES	4.80
414547	DAC	PAYROLL	33,793.59

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