

MONDAY, JUNE 29, 1992, CONTINUED

920630	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,514.52
920630	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
920630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	3,007.24
920630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	284.50
920630	JOHN F CANTRELL	PREMIUMS	23,334.71
920630	JOHN F CANTRELL	PREMIUMS	3,021.34
920630	JOHN F CANTRELL	PREMIUMS	1,332.30
920630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,049.80
920630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	27,061.15
920630	UNITED WAY	UNITED FUND	411.96
920630	PEBSCO	ANNUITY	12,632.86
920630	AMERICAN FAMILY, CANCER	PREMIUMS	618.04
920630	JOHN F CANTRELL	SPECIAL DEDUCT	142.00
920630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	214.46
920630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	388.84
920630	VISION SERVICE PLAN	PREMIUMS	270.82
920630	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	200.00
920630	DON AUSTIN	GARNISHMENTS	227.72

1991-92 T.A.E.M.A.

920630	EMERGENCY MANAGEMENT	PAYROLL	12,713.82
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,643.93
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	547.21
920630	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
920630	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	1,493.16
920630	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
920630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
920630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
920630	JOHN F CANTRELL	PREMIUMS	1,336.79
920630	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
920630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
920630	UNITED WAY	UNITED FUND	10.00
920630	JOHN F CANTRELL	PARKING	31.70
920630	PEBSCO	ANNUITY	30.00
920630	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
920630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1991-92 LAW LIBRARY FUND

920630	LAW LIBRARY	PAYROLL	4,336.33
920630	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	445.05
920630	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.49
920630	1ST NATL BANK, DIR IRS-FICA	FICA	526.50
920630	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.13
920630	TULSA CO EMPLS RETIREMENT FUND	RETIREMENT	520.36
920630	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
920630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
920630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920630	JOHN F CANTRELL	PREMIUMS	117.95
920630	JOHN F CANTRELL	PREMIUMS	128.57
920630	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
920630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
920630	UNITED WAY	UNITED FUND	16.36
920630	JOHN F CANTRELL	PARKING	52.83

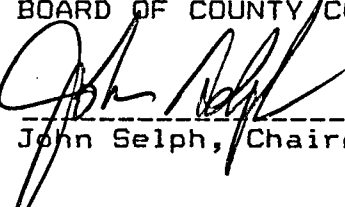
COUNTY TREASURER'S PAYROLL ACCOUNT

920630	JOHN F CANTRELL	NET PAY	1,037,742.16
920630	JOHN F CANTRELL	NET PAY	22,485.51
920630	JOHN F CANTRELL	NET PAY	2,019.33
920630	JOHN F CANTRELL	NET PAY	14,619.29
920630	JOHN F CANTRELL	NET PAY	164,709.24
920630	JOHN F CANTRELL	NET PAY	46,927.70
920630	JOHN F CANTRELL	NET PAY	7,090.84
920630	JOHN F CANTRELL	NET PAY	1,436.25
920630	JOHN F CANTRELL	NET PAY	250,052.88
920630	JOHN F CANTRELL	NET PAY	7,941.94
920630	JOHN F CANTRELL	NET PAY	2,881.96
920630	JOHN F CANTRELL	NET PAY	14,386.55

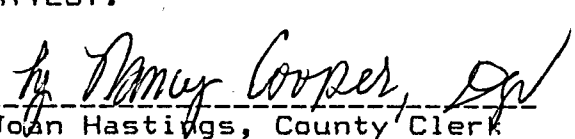
Moved by Selph, seconded by Harris, that this meeting be adjourned.

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

BOARD OF COUNTY COMMISSIONERS


John Selph, Chairman

ATTEST:


Joan Hastings, County Clerk

(DETAILS OF ABOVE MAY BE SEEN IN THE OFFICE OF THE COUNTY CLERK)