

FRIDAY, JULY 31, 1992 CONTINUED

1992-93 T.A.E.M.A.

920731	EMERGENCY MANAGEMENT	PAYROLL	12,713.82
920731	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	1,643.93
920731	OKLAHOMA TAX COMMISSION	STATE WH TAX	547.21
920731	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
920731	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
920731	T C EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
920731	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
920731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
920731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
920731	JOHN F CANTRELL	PREMIUMS	1,336.79
920731	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
920731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
920731	UNITED WAY	UNITED FUND	10.00
920731	JOHN F CANTRELL	PARKING	31.70
920731	PEBS CO	ANNUITY	30.00
920731	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
920731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1992-93 LAW LIBRARY FUND

920731	LAW LIBRARY	PAYROLL	4,336.33
920731	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	445.05
920731	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.49
920731	1ST NATL BANK, DIR IRS-FICA	FICA	526.50
920731	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.13
920731	T C EMPLOYEES RETIREMENT FUND	RETIREMENT	520.36
920731	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
920731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
920731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920731	JOHN F CANTRELL	PREMIUMS	117.95
920731	JOHN F CANTRELL	PREMIUMS	128.57
920731	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
920731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
920731	UNITED WAY	UNITED FUND	16.36
920731	JOHN F CANTRELL	PARKING	52.83

COUNTY TREASURER'S PAYROLL ACCOUNT

920731	JOHN F CANTRELL	NET PAY	944,187.37
920731	JOHN F CANTRELL	NET PAY	24,142.62
920731	JOHN F CANTRELL	NET PAY	1,822.58
920731	JOHN F CANTRELL	NET PAY	20,033.69
920731	JOHN F CANTRELL	NET PAY	168,449.90
920731	JOHN F CANTRELL	NET PAY	82,177.63
920731	JOHN F CANTRELL	NET PAY	42,111.13
920731	JOHN F CANTRELL	NET PAY	254,996.29
920731	JOHN F CANTRELL	NET PAY	7,941.94
920731	JOHN F CANTRELL	NET PAY	2,881.96
920731	JOHN F CANTRELL	NET PAYR	3,622.47

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:

Jean Hastings, County Clerk

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