

FRIDAY, SEPTEMBER 28, 1990 CONTINUED

900928	SUPT. OF SCHOOLS	PAYROLL	16,536.17
900928	SUPT. OF SCHOOLS	PAYROLL	9,146.07
900928	SUPT. OF SCHOOLS	PAYROLL	45.00
900928	SUPT. OF SCHOOLS	PAYROLL	1,914.50
900928	SUPT. OF SCHOOLS	PAYROLL	1,276.15
900928	SUPT. OF SCHOOLS	PAYROLL	2,379.50
900928	SUPT. OF SCHOOLS	PAYROLL	65.00
900928	SUPT. OF SCHOOLS	PAYROLL	1,222.02
900928	SUPT. OF SCHOOLS	PAYROLL	225.00

1990 - 1991 RESALE PROPERTY FUND

900928	1ST NATL. BK FOR DIR IRS	FED. WH	9,064.52
900928	1ST NATL. BK FOR DIR IRS	FICA	11,027.23
900928	OTC	STATE TAX	2,986.21
900928	TC EMP. RETIREMENT	DEDUCTS	8,991.00
900928	PRUDENTIAL INS.	PREMIUMS	485.44
900928	PRUDENTIAL INS.	PREMIUMS	690.46
900928	CONTINENTAL CASUALTY	PREMIUMS	88.90
900928	JOHN F. CANTRELL	HEALTH INS.	5,412.89
900928	PRUDENTIAL INS.	PREMIUMS	296.45
900928	TULSA MUN. EMP.	CR. UN.	6,259.64
900928	UNITED WAY	DEDUCTS	11.00
900928	JOHN F. CANTRELL	PARKING	819.00
900928	PEBSO	ANNUITY	2,986.00
900928	AMERICAN FAMILY	PREMIUMS	209.36
900928	AMERICAN FAMILY	PREMIUMS	60.76
900928	RESALE PROPERTY	PAYROLL	74,925.00

1990 - 1991 TULSA AREA EMERGENCY MANAGEMENT AGENCY

900928	1ST NATL. BK FOR DIR IRS	FED. WH	1,569.51
900928	OTC	STATE TAX	485.06
900928	1ST NATL. BK FOR DIR IRS	FICA	1,724.66
900928	TC EMP. RETIREMENT	DEDUCTS	1,422.48
900928	PRUDENTIAL INS.	PREMIUMS	84.36
900928	PRUDENTIAL INS.	PREMIUMS	131.10
900928	CONTINENTAL CASUALTY CO.	PREMIUMS	21.32
900928	JOHN F. CANTRELL	HEALTH INS.	989.71
900928	PRUDENTIAL INS.	PREMIUMS	24.51
900928	TULSA MUN. EMP.	CR. UN.	636.80
900928	UNITED WAY	DEDUCTS	8.00
900928	PEBSO	ANNUITY	30.00
900928	AMERICAN FAMILY	PREMIUMS	24.92
900928	AMERICAN FAMILY	PREMIUMS	12.16
900928	TAEMA	PAYROLL	11,854.00

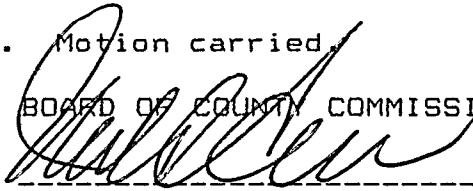
1990 - 1991 LAW LIBRARY

900928	LAW LIBRARY	PAYROLL	3,333.33
900928	1ST NATL. BK FOR DIR IRS	FED. WH	287.51
900928	OTC	STATE TAX	89.28
900928	1ST NATL. BK FOR DIR IRS	FICA	510.00
900928	TC EMP. RETIREMENT	DEDUCTS	400.00
900928	PRUDENTIAL INS. CO.	PREMIUMS	21.83
900928	PRUDENTIAL INS. CO.	PREMIUMS	21.16
900928	CONTINENTAL CASUALTY	PREMIUMS	3.92
900928	JOHN CANTRELL	HEALTH INS.	223.70
900928	PRUDENTIAL INS.	PREMIUMS	17.99
900928	TULSA MUN. EMP.	CR. UN.	265.00
900928	JOHN F. CANTRELL	PARKING	40.00
900928	PEBSO	ANNUITY	362.50
900928	AMERICAN FAMILY	PREMIUMS	14.96

TULSA COUNTY TREASURER PAYROLL ACCOUNT

900928	JOHN F. CANTRELL	NET PAY	1,870.70
900928	JOHN F. CANTRELL	NET PAY	7,409.95
900928	JOHN F. CANTRELL	NET PAY	248,152.56
900928	JOHN F. CANTRELL	NET PAY	65,495.52
900928	JOHN F. CANTRELL	NET PAY	17,734.45
900928	JOHN F. CANTRELL	NET PAY	42,630.42
900928	JOHN F. CANTRELL	NET PAY	146,440.05
900928	JOHN F. CANTRELL	NET PAY	23,670.17
900928	JOHN F. CANTRELL	NET PAY	15,589.53
900928	JOHN F. CANTRELL	NET PAY	972,326.34

Moved by Rice, seconded by Selph, that this meeting be adjourned. Upon roll call, Selph, yes; Harris, yes; Rice, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

Melvin C. Rice, Chairman

ATTEST:


Joan Hastings, County Clerk

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