

MONDAY, SEPTEMBER 28, 1992, CONTD.

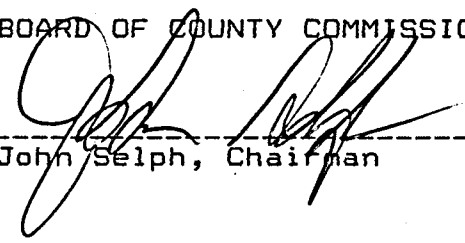
920930	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.49
920930	1ST NATL BANK, DIR IRS-FICA	FICA	526.50
920930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.13
920930	TULSA CO EMPLOYEES RET FUND	RETIREMENT	520.36
920930	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
920930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
920930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920930	JOHN F CANTRELL	PREMIUMS	117.95
920930	JOHN F CANTRELL	PREMIUMS	128.57
920930	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
920930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
920930	UNITED WAY	UNITED FUND	16.36
920930	JOHN F CANTRELL	PARKING	52.83

COUNTY TREASURER'S PAYROLL ACCOUNT

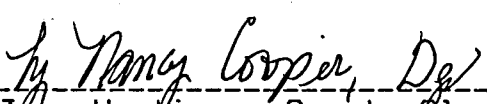
920930	JOHN F CANTRELL	NET PAY	956,284.20
920930	JOHN F CANTRELL	NET PAY	21,486.65
920930	JOHN F CANTRELL	NET PAY	19,741.75
920930	JOHN F CANTRELL	NET PAY	172,461.86
920930	JOHN F CANTRELL	NET PAY	58,046.23
920930	JOHN F CANTRELL	NET PAY	44,591.61
920930	JOHN F CANTRELL	NET PAY	253,200.70
920930	JOHN F CANTRELL	NET PAY	7,441.94
920930	JOHN F CANTRELL	NET PAY	2,881.96
920930	JOHN F CANTRELL	NET PAY	13,229.49
920930	JOHN F CANTRELL	NET PAY	1.60

Moved by Selph, seconded by Dick, 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

1992-93 DISTRICT ATTORNEY

303409	SEVCO	REPAIR PLUS PTS	52.45
304021	XEROX CORP.	PAPER	546.00
304604	U.S. POSTMASTER	POSTAGE	1,161.02
304605	ADM SERVICES	SERVICES	347.89
304618	DOROTHY BAYLESS CSR PRP CP	TRANSCRIPT	75.00
305044	D.A.C.	PAYROLL	1,981.94
305050	D.A.C.	PAYROLL	276.33

1992-93 D.A. BOGUS CHECK PROGRAM

303010	PF BUSINESS SYSTEMS	FORMS	524.20
303681	HPI INTERNATIONAL INC	FILM	374.00
303682	SCOTT RICE	SUPPLIES	84.84
304144	CSC CREDIT SERVICES INC	SERVICES	6.40

1992-93 D.A. CHILD ABUSE GRANT

305051	D.A.C.	PAYROLL	10,587.04
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1992-93 D.A. DRUG ENFORCEMENT PROGRAM

305052	D.A.C.	PAYROLL	5,293.52
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(DETAILS OF THE ABOVE MAY BE SEEN IN THE OFFICE OF THE COUNTY CLERK)