

MONDAY, SEPTEMBER 30, 1991 CONTINUED

204654	SOUTHWESTERN BELL TELE	SERVICE	42.49
204714	OKLA TURNPIKE AUTHORITY	TRAVEL	40.00
204752	SOUTHWESTERN ASSOCIATION	TRAINING	125.00
204791	GEDDES, WILLIAM	EXPENSE	13.80
910930	EMERGENCY MANAGEMENT	PAYROLL	12,639.55
910930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,596.44
910930	OKLAHOMA TAX COMMISSION	STATE WH TAX	509.69
910930	1ST NATL BANK, DIR IRS-FICA	FICA	1,403.35
910930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	328.20
910930	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,428.96
910930	PRUDENTIAL INS CO, LIFE	PREMIUMS	86.21
910930	PRUDENTIAL INS, DENTAL	PREMIUMS	138.06
910930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
910930	JOHN F CANTRELL	PREMIUMS	989.71
910930	PRUDENTIAL INS, DISABILITY	PREMIUMS	23.57
910930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
910930	UNITED WAY	UNITED FUND	15.00
910930	JOHN F CANTRELL	PARKING	31.70
910930	PEBS CO	ANNUITY	30.00
910930	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
910930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
910930	VISION SERVICE PLAN	PREMIUMS	23.82

1991 - 1992 LAW LIBRARY FUND

203799	YOUNG J D CO	EXPENSE	83.33
203975	YOUNG J D CO	EXPENSE	83.33
204190	ROTHMAN FRED B & CO	EXPENSE	93.00
204194	SHEPARD'S MCGRAW-HILL INC	EXPENSE	156.10
204196	CALLAGHAN & COMPANY	EXPENSE	146.91
204198	LAWYERS COOPERATIVE	EXPENSE	373.65
204199	JURY VERDICT RESEARCH INC	EXPENSE	450.00
204201	WEST PUBLISHING CO	EXPENSE	911.00
204202	MATTHEW BENDER & CO	EXPENSE	820.10
910930	LAW LIBRARY	PAYROLL	3,940.48
910930	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	434.21
910930	OKLAHOMA TAX COMMISSION	STATE WH TAX	131.66
910930	1ST NATL BANK, DIR IRS-FICA	FICA	475.20
910930	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	111.14
910930	TULSA CO EMP RETIREMENT FUND	RETIREMENT	470.00
910930	PRUDENTIAL INS CO, LIFE	PREMIUMS	32.56
910930	PRUDENTIAL INS, DENTAL	PREMIUMS	42.87
910930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
910930	JOHN F CANTRELL	PREMIUMS	223.70
910930	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.18
910930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
910930	JOHN F CANTRELL	PARKING	52.83
910930	VISION SERVICE PLAN	PREMIUMS	7.74

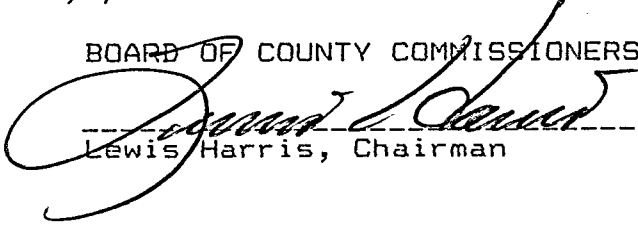
COUNTY TREASURER'S PAYROLL ACCOUNT

910930	JOHN F CANTRELL	NET PAY	1,020,821.74
910930	JOHN F CANTRELL	NET PAY	22,197.48
910930	JOHN F CANTRELL	NET PAY	15,249.23
910930	JOHN F CANTRELL	NET PAY	160,769.71
910930	JOHN F CANTRELL	NET PAY	24,076.02
910930	JOHN F CANTRELL	NET PAY	247,014.85
910930	JOHN F CANTRELL	NET PAY	7,660.68
910930	JOHN F CANTRELL	NET PAY	2,566.33
910930	JOHN F CANTRELL	NET PAY	16,615.00

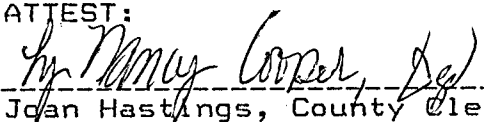
Moved by Harris, seconded by Selph, that this meeting be adjourned.

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

BOARD OF COUNTY COMMISSIONERS


Lewis Harris, Chairman

ATTEST:


Joan Hastings, County Clerk

DISTRICT ATTORNEY

118841	LEGAL DIRECTORIES	SERVICES	248.43
203655	SCOTT RICE CO INC	SUPPLIES	84.51
204453	BUILDING OPERATIONS	SUPPLIES	1,771.55
204454	BUSINESS IMAGING SYSTEMS	SUPPLIES	1,000.00
204508	LEGG CSR, CHRISTINA D.	SUPPLIES	52.50
204509	BAYLESS, DOROTHY	SUPPLIES	15.00
204519	SOUTHWESTERN BELL	SUPPLIES	424.00
204750	D.A.C.	PAYROLL	2,084.20

DA-BOGUS CHECK PROGRAM

118623	SOUTHWESTERN BELL TELECOM	SUPPLIES	11,769.00
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(THE ABOVE CLAIMS MAY BE SEEN IN THE OFFICE OF THE COUNTY CLERK)