

FRIDAY, OCTOBER 30, 1992 CONTINUED

921030	JOHN F CANTRELL	PREMIUMS	24,130.89
921030	JOHN F CANTRELL	PREMIUMS	2,764.20
921030	JOHN F CANTRELL	PREMIUMS	1,428.52
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,020.89
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,022.50
921030	UNITED WAY	UNITED FUND	403.96
921030	PEBSO	ANNUITY	12,407.86
921030	AMERICAN FAMILY, CANCER	PREMIUMS	605.66
921030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	209.72
921030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	376.92
921030	VISION SERVICE PLAN	PREMIUMS	283.24
921030	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
921030	DON AUSTIN	GARNISHMENTS	266.69
921030	DON AUSTIN	GARNISHMENTS	227.16
921030	DON AUSTIN	GARNISHMENTS	64.56
921030	JOHN F. CANTRELL	INS. SHARE	5,200.00

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

921030	EMERGENCY MANAGEMENT	PAYROLL	12,726.24
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,643.93
921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	547.21
921030	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
921030	JOHN F CANTRELL	PREMIUMS	1,336.79
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
921030	UNITED WAY	UNITED FUND	10.00
921030	JOHN F CANTRELL	PARKING	31.70
921030	PEBSO	ANNUITY	30.00
921030	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
921030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1992-93 LAW LIBRARY FUND

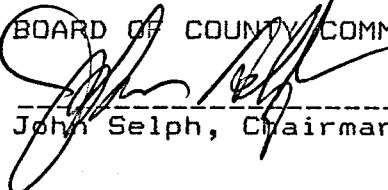
921030	LAW LIBRARY	PAYROLL	4,336.33
921030	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	445.05
921030	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.49
921030	1ST NATL BANK, DIR IRS-FICA	FICA	526.50
921030	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.13
921030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	520.36
921030	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
921030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
921030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
921030	JOHN F CANTRELL	PREMIUMS	117.95
921030	JOHN F CANTRELL	PREMIUMS	128.57
921030	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
921030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
921030	UNITED WAY	UNITED FUND	16.36
921030	JOHN F CANTRELL	PARKING	52.83

TULSA COUNTY TREASURERS PAYROLL ACCOUNT

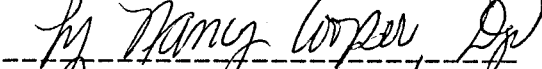
921030	JOHN F CANTRELL	GENERAL	NET PAY	972,370.76
921030	JOHN F CANTRELL	JUVENILE CASH	NET PAY	22,787.18
921030	JOHN F CANTRELL	SHERIFF FUND	NET PAY	23,095.87
921030	JOHN F CANTRELL	HWY T CASH	NET PAY	175,050.83
921030	JOHN F CANTRELL	PARKS FUND	NET PAY	46,621.04
921030	JOHN F CANTRELL	RESALE PROP.	NET PAY	47,946.96
921030	JOHN F CANTRELL	HEALTH	NET PAY	255,484.73
921030	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	7,353.74
921030	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,881.96
921030	JOHN F CANTRELL	SHOOL SPEC	NET PAY	13,080.00

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