

MONDAY, OCTOBER 28, 1991, CONTINUED

911031	CITY COUNTY HEALTH	PAYROLL	1,602.00
911031	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	44,502.99
911031	OKLAHOMA TAX COMMISSION	STATE WH TAX	13,760.32
911031	1ST NATL BANK, DIR IRS-FICA	FICA	44,539.31
911031	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,058.75
911031	TULSA CO EMPLS RETIREMT FUND	RETIREMENT	45,646.69
911031	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,526.73
911031	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
911031	PRUDENTIAL INS, DENTAL	PREMIUMS	3,361.07
911031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	311.06
911031	JOHN F CANTRELL	PREMIUMS	24,112.26
911031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,054.43
911031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,040.07
911031	JOHN F CANTRELL	SHOES	32.31
911031	UNITED WAY	UNITED FUND	425.03
911031	PEBS CO	ANNUITY	11,826.11
911031	AMERICAN FAMILY, CANCER	PREMIUMS	648.00
911031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	253.36
911031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	508.54
911031	VISION SERVICE PLAN	PREMIUMS	767.58
911031	DON AUSTIN	GARNISHMENTS	321.27

1991-92 LAW LIBRARY FUND

911031	LAW LIBRARY	PAYROLL	3,940.48
911031	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	434.21
911031	OKLAHOMA TAX COMMISSION	STATE WH TAX	131.66
911031	1ST NATL BANK, DIR IRS-FICA	FICA	475.20
911031	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	111.14
911031	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	470.00
911031	PRUDENTIAL INS CO, LIFE	PREMIUMS	32.56
911031	PRUDENTIAL INS, DENTAL	PREMIUMS	42.87
911031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
911031	JOHN F CANTRELL	PREMIUMS	223.70
911031	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.18
911031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
911031	JOHN F CANTRELL	PARKING	52.83
911031	VISION SERVICE PLAN	PREMIUMS	7.74

1991 - 1992 TULSA AREA EMERG MGMT AGY

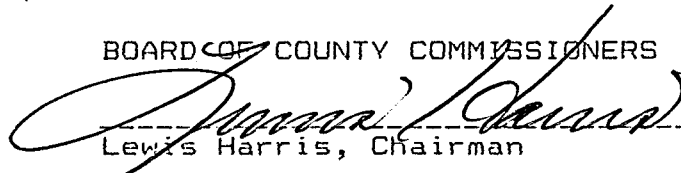
206019	MITCHELL, YVONNE	TRAINING	56.16
206020	LESTER, C T	TRAINING	259.88
206021	SOUTHWESTERN BELL TELE	SERVICE	88.58
206070	SOUTHWESTERN BELL TELE	SERVICE	42.49
911031	EMERGENCY MANAGEMENT	PAYROLL	12,675.58
911031	1ST NATL BANK, DIR IRS-FED	FEDERAL WH TAX	1,596.44
911031	OKLAHOMA TAX COMMISSION	STATE WH TAX	509.69
911031	1ST NATL BANK, DIR IRS-FICA	FICA	1,403.35
911031	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	328.20
911031	TULSA CO EMPLS RETIREMT FUND	RETIREMENT	1,428.96
911031	PRUDENTIAL INS CO, LIFE	PREMIUMS	86.21
911031	PRUDENTIAL INS, DENTAL	PREMIUMS	138.06
911031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
911031	JOHN F CANTRELL	PREMIUMS	989.71
911031	PRUDENTIAL INS, DISABILITY	PREMIUMS	23.57
911031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
911031	UNITED WAY	UNITED FUND	15.00
911031	JOHN F CANTRELL	PARKING	31.70
911031	PEBS CO	ANNUITY	30.00
911031	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
911031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
911031	VISION SERVICE PLAN	PREMIUMS	23.82

COUNTY TREASURER'S PAYROLL ACCOUNT

911031	JOHN F CANTRELL	NET PAY	1,020,350.73
911031	JOHN F CANTRELL	NET PAY	22,262.38
911031	JOHN F CANTRELL	NET PAY	14,616.81
911031	JOHN F CANTRELL	NET PAY	175,219.56
911031	JOHN F CANTRELL	NET PAY	20,200.34
911031	JOHN F CANTRELL	NET PAY	6,854.52
911031	JOHN F CANTRELL	NET PAY	1,423.54
911031	JOHN F CANTRELL	NET PAY	250,066.56
911031	JOHN F CANTRELL	NET PAY	7,660.68
911031	JOHN F CANTRELL	NET PAY	2,566.33
911031	JOHN F CANTRELL	NET PAY	15,446.97

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

BOARD OF COUNTY COMMISSIONERS



Lewis Harris, Chairman