

MONDAY, NOVEMBER 30, 1992 CONTINUED

921130	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
921130	DON AUSTIN	GARNISHMENTS	229.81

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

921130	EMERGENCY MANAGEMENT	PAYROLL	12,726.24
921130	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	1,643.93
921130	OKLAHOMA TAX COMMISSION	STATE WH TAX	547.21
921130	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
921130	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
921130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,493.16
921130	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
921130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
921130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
921130	JOHN F CANTRELL	PREMIUMS	1,336.79
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
921130	UNITED WAY	UNITED FUND	10.00
921130	JOHN F CANTRELL	PARKING	31.70
921130	PEBS CO	ANNUITY	30.00
921130	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
921130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1992-93 LAW LIBRARY FUND

921130	LAW LIBRARY	PAYROLL	4,336.33
921130	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	445.05
921130	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.49
921130	1ST NATL BANK, DIR IRS	FICA	526.50
921130	1ST NATL BANK, DIR IRS	HI FICA TAX	123.13
921130	TULSA CO EMP RETIREMENT FUND	RETIREMENT	520.36
921130	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
921130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
921130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
921130	JOHN F CANTRELL	PREMIUMS	117.95
921130	JOHN F CANTRELL	PREMIUMS	128.57
921130	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
921130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
921130	UNITED WAY	UNITED FUND	16.36
921130	JOHN F CANTRELL	PARKING	52.83

COUNTY TREASURER'S PAYROLL ACCOUNT

921130	JOHN F CANTRELL	GENERAL	NET PAY	1,024,246.86
921130	JOHN F CANTRELL	JUVENILE CASH	NET PAY	23,037.47
921130	JOHN F CANTRELL	SHERIFF FUND	NET PAY	22,880.24
921130	JOHN F CANTRELL	HWY T CASH	NET PAY	174,086.01
921130	JOHN F CANTRELL	PARKS FUND	NET PAY	43,223.15
921130	JOHN F CANTRELL	RESALE	NET PAY	10,067.42
921130	JOHN F CANTRELL	HEALTH	NET PAY	257,767.86
921130	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	7,353.74
921130	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,881.96
921130	JOHN F CANTRELL	SUPT. OF SCH.	NET PAY	13,268.68

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

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

BOARD OF COUNTY COMMISSIONERS

[Signature]

John Selph, Chairman

ATTEST:

[Signature]

Jean Hastings, County Clerk

DISTRICT ATTORNEY

303867	DEPT OF PUBLIC SAFETY	SUPPLIES	50.00
307921	ECONOMY LUMBER COMPANY	SUPPLIES	158.95
308116	ADMINISTRATIVE SERVICES	SUPPLIES	1,144.03
308117	WESCHE CO	SUPPLIES	174.00
308118	U S POSTMASTER	SUPPLIES	1,243.96
308119	BUILDING OPERATIONS	SUPPLIES	1,531.44
308132	GOTCHER, LANA S	SUPPLIES	17.50
308133	BEELER-COPELAND, TERRI	SUPPLIES	485.00
308245	BUILDING OPERATIONS	SUPPLIES	1,691.40

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