

MONDAY, DECEMBER 21, 1992, CONTINUED

309568	MCCAW COMMUNICATIONS	RENTALS	39.80
309569	SOUTHWESTERN BELL TELE	SERVICE	88.56
309570	SOUTHWESTERN BELL TELE	SERVICE	46.46
309571	APCO INC	TRAINING	55.00
921221	EMERGENCY MANAGEMENT	PAYROLL	12,726.24
921221	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	1,643.93
921221	OKLAHOMA TAX COMMISSION	STATE WH TAX	547.21
921221	1ST NATL BANK, DIR IRS-FICA	FICA	1,453.37
921221	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	339.90
921221	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,493.16
921221	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.06
921221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	119.80
921221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
921221	JOHN F CANTRELL	PREMIUMS	1,336.79
921221	PRUDENTIAL INS, DISABILITY	PREMIUMS	24.65
921221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
921221	UNITED WAY	UNITED FUND	10.00
921221	JOHN F CANTRELL	PARKING	31.70
921221	PEBSO	ANNUITY	30.00
921221	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
921221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1992-93 LAW LIBRARY FUND

921221	LAW LIBRARY	PAYROLL	4,336.33
921221	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	445.05
921221	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.49
921221	1ST NATL BANK, DIR IRS-FICA	FICA	526.50
921221	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.13
921221	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	520.36
921221	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.41
921221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	37.72
921221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
921221	JOHN F CANTRELL	PREMIUMS	117.95
921221	JOHN F CANTRELL	PREMIUMS	128.57
921221	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.23
921221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
921221	UNITED WAY	UNITED FUND	16.36
921221	JOHN F CANTRELL	PARKING	52.83

COUNTY TREASURER'S PAYROLL ACCOUNT

921221	JOHN F CANTRELL	GENERAL	NET PAY	1,016,129.29
921221	JOHN F CANTRELL	JUVENILE CASH	NET PAY	22,348.95
921221	JOHN F CANTRELL	SHERIFF FUND	NET PAY	29,450.55
921221	JOHN F CANTRELL	HWY T CASH	NET PAY	191,615.92
921221	JOHN F CANTRELL	PARKS FUND	NET PAY	31,280.03
921221	JOHN F CANTRELL	RESALE PROP	NET PAY	10,100.20
921221	JOHN F CANTRELL	HEALTH	NET PAY	256,827.38
921221	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	7,353.74
921221	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,881.96
921221	JOHN F CANTRELL	SUPT. OF SCH.	NET PAY	13,856.93

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

BOARD OF COUNTY COMMISSIONERS

John Selph, Chairman

ATTEST:

By Nancy Cooper, Dep  
John Hastings, County Clerk

DISTRICT ATTORNEY

306312	WEST PUBLISHING CO	SUPPLIES	1,219.50
307240	SHEPARD'S MCGRAW-HILL INC	SUPPLIES	226.10
307287	OTA-PIKEPASS CENTER	SUPPLIES	13.00
307361	TULSA PHOTO LAB	SUPPLIES	5.20
307698	XEROX CORPORATION.	SUPPLIES	613.61
308246	TIME INC MAGAZINE CO	IMPROVEMENTS	93.00
308870	ALACARTE COURIER SERVICE	SUPPLIES	55.00
309155	CELLULAR ONE	SUPPLIES	125.79
309574	D.A.C.	STATE PAYROLL	1,981.94

DA-BOGUS CHECK PROGRAM

308514	CSC CREDIT SERVICES, INC.	SERVICES	4.80
309575	D.A.C.	PAYROLL	22,039.27
308997	FIELDS-DOWN RANDOLPH	SUPPLIES	228.85

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