

FRIDAY, FEBRUARY 28, 1992 CONTINUED

920228	CITY COUNTY HEALTH	PAYROLL	1,280.00
920228	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	45,493.95
920228	OKLAHOMA TAX COMMISSION	STATE WH TAX	14,230.68
920228	1ST NATL BANK, DIR IRS-FICA	FICA	47,755.04
920228	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	11,168.54
920228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	45,898.50
920228	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,514.89
920228	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
920228	PRUDENTIAL INS, DENTAL	PREMIUMS	3,385.04
920228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	313.78
920228	JOHN F CANTRELL	PREMIUMS	25,033.05
920228	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,032.98
920228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	26,204.63
920228	UNITED WAY	UNITED FUND	471.46
920228	PEBSO	ANNUITY	11,136.11
920228	AMERICAN FAMILY, CANCER	PREMIUMS	638.00
920228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	235.98
920228	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	460.88
920228	VISION SERVICE PLAN	PREMIUMS	786.93
920228	ECK, LONNIE D, TRUSTEE	CHILD SUPPORT	200.00

1991-92 T.A.E.M.A.

920228	EMERGENCY MANAGEMENT	PAYROLL	13,173.93
920228	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	1,689.64
920228	OKLAHOMA TAX COMMISSION	STATE WH TAX	550.91
920228	1ST NATL BANK, DIR IRS-FICA	FICA	1,462.75
920228	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	342.09
920228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,486.44
920228	PRUDENTIAL INS CO, LIFE	PREMIUMS	86.21
920228	PRUDENTIAL INS, DENTAL	PREMIUMS	138.06
920228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	21.32
920228	JOHN F CANTRELL	PREMIUMS	989.71
920228	PRUDENTIAL INS, DISABILITY	PREMIUMS	23.57
920228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	336.80
920228	UNITED WAY	UNITED FUND	10.00
920228	JOHN F CANTRELL	PARKING	31.70
920228	PEBSO	ANNUITY	30.00
920228	AMERICAN FAMILY, CANCER	PREMIUMS	24.92
920228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
920228	VISION SERVICE PLAN	PREMIUMS	23.82

1991-92 LAW LIBRARY FUND

920228	LAW LIBRARY	PAYROLL	4,360.15
920228	1ST NATL BANK,DIR IRS-FED	FEDERAL WH TAX	489.13
920228	OKLAHOMA TAX COMMISSION	STATE WH TAX	161.89
920228	1ST NATL BANK, DIR IRS-FICA	FICA	527.24
920228	1ST NATL BANK, DIR IRS-HIFICA	HI FICA TAX	123.31
920228	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	520.36
920228	PRUDENTIAL INS CO, LIFE	PREMIUMS	32.56
920228	PRUDENTIAL INS, DENTAL	PREMIUMS	42.87
920228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1.12
920228	JOHN F CANTRELL	PREMIUMS	223.70
920228	PRUDENTIAL INS, DISABILITY	PREMIUMS	19.18
920228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	265.00
920228	UNITED WAY	UNITED FUND	16.36
920228	JOHN F CANTRELL	PARKING	52.83
920228	VISION SERVICE PLAN	PREMIUMS	7.74

COUNTY TREASURER'S PAYROLL ACCOUNT

920228	JOHN F CANTRELL	NET PAY	1,029,857.41
920228	JOHN F CANTRELL	NET PAY	21,367.34
920228	JOHN F CANTRELL	NET PAY	15,235.07
920228	JOHN F CANTRELL	NET PAY	163,745.43
920228	JOHN F CANTRELL	NET PAY	5,833.68
920228	JOHN F CANTRELL	NET PAY	6,911.45
920228	JOHN F CANTRELL	NET PAY	1,440.12
920228	JOHN F CANTRELL	NET PAY	248,421.41
920228	JOHN F CANTRELL	NET PAY	7,964.02
920228	JOHN F CANTRELL	NET PAY	2,843.99
920228	JOHN F CANTRELL	NET PAY	14,148.10

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

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

BOARD OF COUNTY COMMISSIONERS

John Selph, Chairman

ATTEST:

Joan Hastings
Joan Hastings, County Clerk

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