

FRIDAY, JANUARY 30, 1987, CONTINUED

870130	AMERICAN FAMILY LIFE	PREMIUMS	738.00
870130	UNITED WAY	DEDUCTIONS	147.00
870130	TULSA MUN. EMP. FCU	DEDUCTIONS	24,131.44
870130	CONTINENTAL NATL. AMERICAN	PREMIUMS	361.06
870130	GUARANTEE RESERVE LIFE	PREMIUMS	9.00
870130	TULSA CO. EMP. RETIREMENT	RETIREMENT	38,024.69
870130	4TH NATL. BANK FOR IRS	FICA	57,107.82
870130	OKLAHOMA TAX COMM.	WITHHOLDING	11,563.52
870130	4TH NATL. BANK FOR IRS	WITHHOLDING	45,499.97
870130	PRUDENTIAL HEALTH CARE	PREMIUMS	11,805.15
870130	BLUE CROSS/BLUE SHIELD	PREMIUMS	7,737.40
870130	PRUDENTIAL INS. CO.	PREMIUMS	2,893.60
870130	PRUDENTIAL INS. CO.	PREMIUMS	3,357.51

1986-87 SUPT. OF SCHOOLS, SPECIAL FUND

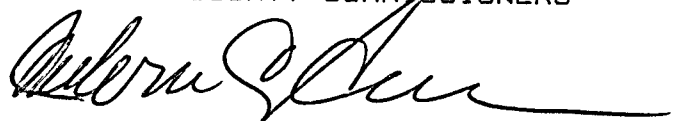
870130	SUPT. OF SCHOOLS	PAYROLL	1,176.58
870130	SUPT. OF SCHOOLS	PAYROLL	29,306.45
870130	SUPT. OF SCHOOLS	PAYROLL	1,023.33
870130	SUPT. OF SCHOOLS	PAYROLL	1,770.20
870130	SUPT. OF SCHOOLS	PAYROLL	1,576.42
870130	SUPT. OF SCHOOLS	PAYROLL	6,910.00
870130	SUPT. OF SCHOOLS	PAYROLL	2,002.00
870130	SUPT. OF SCHOOLS	PAYROLL	9,484.58
870130	SUPT. OF SCHOOLS	PAYROLL	1,043.25
870130	SUPT. OF SCHOOLS	PAYROLL	82,779.24
870130	SUPT. OF SCHOOLS	PAYROLL	847.00
870130	SUPT. OF SCHOOLS	PAYROLL	5,304.97
870130	SUPT. OF SCHOOLS	PAYROLL	4,669.98
870130	SUPT. OF SCHOOLS	PAYROLL	3,914.20
870130	SUPT. OF SCHOOLS	PAYROLL	5,861.29
870130	SUPT. OF SCHOOLS	PAYROLL	2,029.52
870130	MEMBER SERV. LIFE INS.	PREMIUMS	170.48
870130	UNITED FUND	DEDUCTIONS	293.75
870130	BLUE CROSS/BLUE SHIELD	PREMIUMS	2,749.59
870130	INTERNAL REVENUE SERVICE	LEVY	367.28
870130	DEPT. OF HUMAN SERVICES	CHILD SUPPORT	50.00
870130	AMERICAN FAMILY LIFE	PREMIUMS	277.50
870130	TULSA TEACHERS CREDIT UNION	DEDUCTIONS	12,056.81
870130	ST. FRANCIS EMPL. FCU	DEDUCTIONS	348.54
870130	OKLAHOMA EDUCATION ASSOC.	DEDUCTIONS	431.75
870130	JOHN HANCOCK MUTUAL LIFE	PREMIUMS	100.00
870130	4TH NATL BANK FOR IRS	FICA	22,986.22
870130	OKLAHOMA TAX COMM.	WITHHOLDING	3,711.17
870130	4TH NATL. BANK FOR IRS	WITHHOLDING	18,225.78
870130	BLUE CROSS/BLUE SHIELD	PREMIUMS	8,708.60
870130	MEMBER SERVICE LIFE INS.	PREMIUMS	397.85
870130	TEACHERS RETIREMENT SYS.	RETIREMENT	6,295.80
870130	MARLENE HOUCK	PAYROLL	274.59

TULSA COUNTY TREASURER PAYROLL ACCOUNT

870130	JOHN F. CANTRELL	NET PAY	5,943.93
870130	JOHN F. CANTRELL	NET PAY	3,649.53
870130	JOHN F. CANTRELL	NET PAY	2,189.59
870130	JOHN F. CANTRELL	NET PAY	5,090.96
870130	JOHN F. CANTRELL	NET PAY	135,348.52
870130	JOHN F. CANTRELL	NET PAY	3,381.21
870130	JOHN F. CANTRELL	NET PAY	103,656.74
870130	JOHN F. CANTRELL	NET PAY	994,238.81
870130	JOHN F. CANTRELL	NET PAY	258,602.63

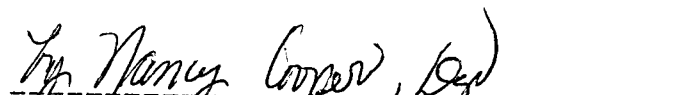
WHEREUPON, an adjournment is hereby taken.

BOARD OF COUNTY COMMISSIONERS



Melvin C. Rice, Chairman

ATTEST:


Joan Hastings, County Clerk

(SEAL)

(THE ABOVE CLAIMS MAY BE SEEN IN THE OFFICE OF THE COUNTY CLERK)