

MONDAY, JANUARY 29, 1990, CONTINUED

900129	CNA INS. CO.	PREMIUMS	257.74
900129	JOHN F. CANTRELL	HEALTH	19,762.52
900129	TULSA MUN. EMP. FCU	CR. UN.	21,691.05
900129	JOHN F. CANTRELL	SHOES	40.46
900129	UNITED WAY	DEDUCTS	298.00
900129	AMERICAN FAMILY LIFE	PREMIUMS	677.92
900129	AMERICAN FAMILY LIFE	PREMIUMS	186.10
900129	NACO	DEF. COMP	12,038.43

1989 - 1990 TULSA AREA EMERG MGMT AGY

010163	GEDDES, WILLIAM	EXPENSE	13.80
010164	LESTER, C T	EXPENSE	26.00
010196	SOUTHWESTERN BELL TEL CO	SERVICE	43.14
010197	SOUTHWESTERN BELL	SERVICE	88.56
010605	BUILDING OPERATIONS	OPER. SUPPLIES	87.31
900129	TAEMA	PAYROLL	11,207.00
900129	4TH NATL. BK FOR DIR IRS	FED. WH	1,162.51
900129	OTC	STATE TAX	339.58
900129	4TH NATL. BK FOR DIR IRS	FICA	1,636.85
900129	PRUDENTIAL INS. CO.	PREMIUMS	104.23
900129	PRUDENTIAL INS. CO.	PREMIUMS	131.10
900129	CNA INS. CO.	PREMIUMS	16.40
900129	JOHN CANTRELL	HEALTH	865.31
900129	TULSA MUN. EMP. FCU	CR. UN.	636.80
900129	UNITED WAY	DEDUCTS	8.00
900129	NACO	DEF. COMP	30.00
900129	AMERICAN FAMILY LIFE	PREMIUMS	24.92
900129	AMERICAN FAMILY LIFE	PREMIUMS	9.94

1989 - 1990 LAW LIBRARY

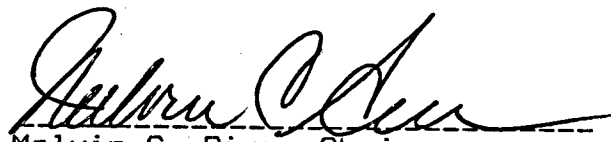
900129	LAW LIBRARY	PAYROLL	3,333.33
900129	4TH NATL. BK FOR DIR IRS	FED. WH	287.51
900129	OTC	STATE TAX	81.61
900129	4TH NATL. BK FOR DIR IRS	FICA	510.00
900129	PRUDENTIAL INS. CO.	PREMIUMS	37.65
900129	PRUDENTIAL INS. CO.	PREMIUMS	21.16
900129	CNA INS. CO.	PREMIUMS	3.92
900129	JOHN F. CANTRELL	HEALTH	195.52
900129	TULSA MUN. EMP FCU	CR. UN.	265.00
900129	JOHN F. CANTRELL	PARKING	40.00
900129	NACO	DEF. COMP.	362.50
900129	AMERICAN FAMILY LIFE	PREMIUMS	14.96

TULSA COUNTY TREASURERS PAYROLL ACCOUNT

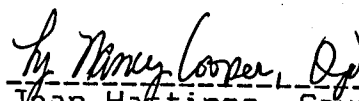
900129	JOHN F. CANTRELL	NET PAY	65,252.11
900129	JOHN F. CANTRELL	NET PAY	1,894.89
900129	JOHN F. CANTRELL	NET PAY	7,416.06
900129	JOHN F. CANTRELL	NET PAY	234,717.00
900129	JOHN F. CANTRELL	NET PAY	2,459.62
900129	JOHN F. CANTRELL	NET PAY	11,140.41
900129	JOHN F. CANTRELL	NET PAY	142,540.34
900129	JOHN F. CANTRELL	NET PAY	5,809.15
900129	JOHN F. CANTRELL	NET PAY	20,775.19
900129	JOHN F. CANTRELL	NET PAY	1,066,461.59
900129	JOHN F. CANTRELL	NET PAY	249.34

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

BOARD OF COUNTY COMMISSIONERS


Melvin C. Rice, Chairman

ATTEST:


Joan Hastings, County Clerk

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