

FRIDAY, JULY 31, 1987, CONTINUED

1987-88 TREASURER MORTGAGE TAX FUND, CONT.

870731	4TH NATL. BK FOR DIR IRS	FED. WH	1,150.24
870731	PRUDENTIAL INS. CO.	PREMIUMS	108.50
870731	PRUDENTIAL INS. CO.	PREMIUMS	70.80
870731	PRUDENTIAL INS. CO.	PREMIUMS	439.33
870731	PRUDENTIAL INS. CO.	PREMIUMS	76.41

1987-88 SUPERINTENDENT OF SCHOOLS SPECIAL FUND

870731	SUPT. OF SCHOOLS	PAYROLL	2,206.08
870731	SUPT. OF SCHOOLS	PAYROLL	3,777.56
870731	SUPT. OF SCHOOLS	PAYROLL	1,137.50
870731	SUPT. OF SCHOOLS	PAYROLL	3,997.85
870731	SUPT. OF SCHOOLS	PAYROLL	110.63
870731	MEMBER SERVICE LIFE INS.	AD&D	19.35
870731	TULSA TEACHERS CREDIT UNION	CREDIT UNION	150.00
870731	BLUE CROSS/BS	PREMIUMS	196.95
870731	UNITED WAY	UNITED WAY	2.00
870731	MEMBER SERVICE LIFE INS.	PREMIUMS	12.50
870731	4TH NATL. BK FOR DIR IRS	FICA	1,605.82
870731	OKLAHOMA TAX COMMISSION	STATE TAX	233.30
870731	4TH NATL. BK FOR DIR IRS	FICA	1,094.49
870731	TEACHERS RETIREMENT SYSTEM	RETIREMENT	91.96
870731	TEACHERS RETIREMENT SYSTEM	RETIREMENT	367.87

1987-88 HEALTH FUND

870731	HEALTH	PAYROLL	30,879.00
870731	HEALTH	PAYROLL	2,091.90
870731	HEALTH	PAYROLL	60,564.59
870731	HEALTH	PAYROLL	664.06
870731	HEALTH	PAYROLL	5,564.17
870731	HEALTH	PAYROLL	5,428.76
870731	HEALTH	PAYROLL	406.04
870731	HEALTH	PAYROLL	10,513.00
870731	HEALTH	PAYROLL	20,787.44
870731	HEALTH	PAYROLL	34,804.16
870731	HEALTH	PAYROLL	20,455.37
870731	HEALTH	PAYROLL	4,920.50
870731	HEALTH	PAYROLL	582.00
870731	HEALTH	PAYROLL	3,318.00
870731	HEALTH	PAYROLL	1,485.00
870731	HEALTH	PAYROLL	9,150.00
870731	HEALTH	PAYROLL	14,163.00
870731	HEALTH	PAYROLL	10,399.00
870731	HEALTH	PAYROLL	4,808.00
870731	HEALTH	PAYROLL	10,290.00
870731	HEALTH	PAYROLL	12,250.00
870731	HEALTH	PAYROLL	1,065.00
870731	HEALTH	PAYROLL	20,736.00
870731	HEALTH	PAYROLL	59,741.00
870731	HEALTH	PAYROLL	10,527.00
870731	HEALTH	PAYROLL	17,830.00
870731	HEALTH	PAYROLL	2,733.00
870731	HEALTH	PAYROLL	5,011.00
870731	HEALTH	PAYROLL	12,654.00
870731	HEALTH	PAYROLL	1,389.00
870731	HEALTH	PAYROLL	1,813.00
870731	4TH NATL. BK FOR DIR IRS	FED. WH	50,407.61
870731	OKLAHOMA TAX COMMISSION	STATE TAX	12,220.69
870731	4TH NATL. BK FOR DIR IRS	FICA	56,070.94
870731	TC EMP. RETIREMENT FUND	RETIREMENT	41,964.54
870731	CONTINENTAL NATIONAL	AD&D	384.56
870731	TULSA MUN EMP. FCU	CREDIT UNION	22,762.45
870731	UNITED WAY	UNITED WAY	144.00
870731	IRS	TAX LEVY	380.00
870731	AMERICAN FAMILY LIFE	PREMIUMS	679.50
870731	GUARANTEE RESERVE LIFE	PREMIUMS	9.00
870731	PRUDENTIAL INS. CO.	PREMIUMS	3,472.01
870731	PRUDENTIAL INS. CO.	PREMIUMS	2,999.80
870731	PRUDENTIAL INS. CO.	PREMIUMS	6,627.99
870731	PRUDENTIAL INS. CO.	PREMIUMS	14,096.60

TULSA COUNTY TREASURERS PAYROLL ACCOUNT

870731	JOHN F. CANTRELL	NET PAY	971,212.63
870731	JOHN F. CANTRELL	NET PAY	137,386.87
870731	JOHN F. CANTRELL	NET PAY	30,203.17
870731	JOHN F. CANTRELL	NET PAY	5,560.66
870731	JOHN F. CANTRELL	NET PAY	1,933.77
870731	JOHN F. CANTRELL	NET PAY	8,402.51
870731	JOHN F. CANTRELL	NET PAY	29,607.95
870731	JOHN F. CANTRELL	NET PAY	2,208.91