

MONDAY, SEPTEMBER 29, 1986, CONTINUED

1986-87 HEALTH FUND, CONTINUED

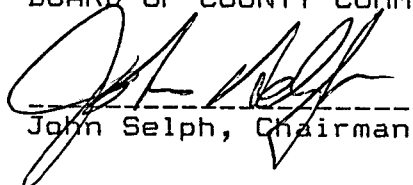
0794	JIMMY R. MOORE	SECURITY GUARD	20.00
0796	BRYCE INSURANCE	NOTARY BOND	30.00
0797	THE RIVERSIDE PUBLISHING CO.	SUPPLIES	357.37
0800	AARON'S JANITOR SERVICE	SERVICES	745.61
0801	HONEYWELL PROTECTION SERVICE	SECURITY	92.74
0803	HEALTH EDUCATION ASSOC. INC.	REGISTRATION	36.75
0804	OKLA. STATE UNIVERSITY	REGISTRATIONS	607.50
0805	UNIVERSITY OF OKLA.	REGISTRATION	45.00
0806	ST. JOHN REGIONAL MAT/FETAL CT	REGISTRATION	30.00
0807	WORLD TRAVEL SERVICE	TRAVEL	515.00
0808	PUBLIC SERVICE CO. OF OKLA.	SERVICES	6000.22
0809	SOUTHWESTERN BELL	MAIN CENTER 9/1	1391.05
0812	SMALL COMPUTER BOOK CLUB	BOOK	12.29
0814	SCOTT MCQUARTERS	SECURITY GUARD	40.00
0815	GREGORY D. BALL	SECURITY GUARD	40.00
0816	PAUL JARRETT	SUCURITY GUARD	80.00
0817	AL'S TERMITE & PEST CONTROL	SPRAYING	40.00
0818	SOUTHWESTERN BELL	SERVICES	208.92
0819	ORU FAMILY PRAC.	FEE	480.00
0821	SAMUEL N. NEEL, M.D.	SERVICES	412.50
860929	NACO DEFERRED COMP.	DEDUCTIONS	10,761.07
860929	4TH NATL.BK DIR IRS	FED W/H	53,849.38
860929	OKLAHOMA TAX COMMISSION	STATE TAX	11,583.63
860929	STATE CONTRIBUTION FUND	FICA	52,209.69
860929	TC EMPLOYEE RETIREMENT FUND	RETIREMENT	37,299.35
860929	GUARANTEE RESERVE	LIFE INS.	9.00
860929	CONTINENTAL NATL./CASUALTY	AD&D	367.40
860929	MUN. EMP. FCU	CREDIT UNION	24,133.00
860929	UNITED FUND	UNITED WAY	124.00
860929	AMERICAN FAMILY LIFE	INS.	729.00
860929	HEALTH	PAYROLL	19,624.09
860929	HEALTH	PAYROLL	1,709.00
860929	HEALTH	PAYROLL	4,526.68
860929	HEALTH	PAYROLL	5,837.59
860929	HEALTH	PAYROLL	185.35
860929	HEALTH	PAYROLL	4,668.00
860929	HEALTH	PAYROLL	9,859.00
860929	HEALTH	PAYROLL	32,417.00
860929	HEALTH	PAYROLL	21,041.00
860929	HEALTH	PAYROLL	11,661.87
860929	HEALTH	PAYROLL	565.00
860929	HEALTH	PAYROLL	3,683.00
860929	HEALTH	PAYROLL	1,835.66
860929	HEALTH	PAYROLL	8,995.00
860929	HEALTH	PAYROLL	1,442.25
860929	HEALTH	PAYROLL	23,601.00
860929	HEALTH	PAYROLL	7,915.00
860929	HEALTH	PAYROLL	1,204.80
860929	HEALTH	PAYROLL	10,195.00
860929	HEALTH	PAYROLL	17,854.00
860929	HEALTH	PAYROLL	412.09
860929	HEALTH	PAYROLL	57,743.00
860929	HEALTH	PAYROLL	559.43
860929	HEALTH	PAYROLL	63,960.77
860929	HEALTH	PAYROLL	9,187.00
860929	HEALTH	PAYROLL	4,605.89
860929	HEALTH	PAYROLL	17,284.00
860929	HEALTH	PAYROLL	12,322.00
860929	HEALTH	PAYROLL	4,864.00
860929	HEALTH	PAYROLL	10,359.00
860929	HEALTH	PAYROLL	23,297.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

860929	JOHN F. CANTRELL	NET PAY	131,763.96
860929	JOHN F. CANTRELL	NET PAY	954,781.69
860929	JOHN F. CANTRELL	NET PAY	6,513.62
860929	JOHN F. CANTRELL	NET PAY	255,284.83
860929	JOHN F. CANTRELL	NET PAY	6,798.27
860929	JOHN F. CANTRELL	NET PAY	19,720.13
860929	JOHN F. CANTRELL	NET PAY	24,439.95
860929	JOHN F. CANTRELL	NET PAY	1,645.33

WHEREUPON, an adjournment is hereby taken.

BOARD OF COUNTY COMMISSIONERS


John Selph, Chairman

ATTEST: