

FRIDAY, AUGUST 30, 1991

910830	DON AUSTIN CT CLK	GARNISHMENT	415.85
<u>1991-92 HEALTH FUND</u>			
910830	CC HEALTH	PAYROLL	17,840.63
910830	COLENTA DAVIS	PAYROLL	553.71
910830	CC HEALTH	PAYROLL	9,443.00
910830	CC HEALTH	PAYROLL	521.00
910830	CC HEALTH	PAYROLL	2,178.00
910830	CC HEALTH	PAYROLL	8,691.00
910830	CC HEALTH	PAYROLL	575.00
910830	CC HEALTH	PAYROLL	1,196.00
910830	CC HEALTH	PAYROLL	31,962.00
910830	CC HEALTH	PAYROLL	1,250.67
910830	CC HEALTH	PAYROLL	1,117.00
910830	CC HEALTH	PAYROLL	1,151.00
910830	CC HEALTH	PAYROLL	2,054.00
910830	CC HEALTH	PAYROLL	18,850.00
910830	CC HEALTH	PAYROLL	4,259.00
910830	CC HEALTH	PAYROLL	20,714.00
910830	CC HEALTH	PAYROLL	20,344.08
910830	CC HEALTH	PAYROLL	1,207.48
910830	CC HEALTH	PAYROLL	12,986.41
910830	CC HEALTH	PAYROLL	684.25
910830	CC HEALTH	PAYROLL	535.50
910830	CC HEALTH	PAYROLL	794.00
910830	CC HEALTH	PAYROLL	34,764.00
910830	CC HEALTH	PAYROLL	37,060.00
910830	CC HEALTH	PAYROLL	6,665.00
910830	CC HEALTH	PAYROLL	10,039.00
910830	CC HEALTH	PAYROLL	10,972.00
910830	CC HEALTH	PAYROLL	855.00
910830	CC HEALTH	PAYROLL	106,228.00
910830	CC HEALTH	PAYROLL	3,726.45
910830	CC HEALTH	PAYROLL	1,949.14
910830	CC HEALTH	PAYROLL	17,902.79
910830	CC HEALTH	PAYROLL	631.13
910830	CC HEALTH	PAYROLL	2,845.74
910830	CC HEALTH	PAYROLL	3,694.04
910830	1ST NATL BANK DIR IRS	FED WH	44,262.32
910830	OKLA TAX COMM	STATE WH	13,701.81
910830	1ST NATL BANK DIR IRS	FICA	46,517.71
910830	1ST NATL BANK DIR IRS	HI FICA	11,145.11
910830	TC EMPLS RETIREMENT	RETMT	44,407.87
910830	PRUDENTIAL INS CO	PREMIUMS	2,476.41
910830	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
910830	PRUDENTIAL INS CO	PREMIUMS	3,303.68
910830	CONTINENTAL CASUALTY CO	PREMIUMS	271.12
910830	JOHN F CANTRELL	PREMIUMS	23,484.09
910830	PRUDENTIAL INS	PREMIUMS	1,033.74
910830	TULSA MUNICIPAL EMPLS	C/UNION	22,087.40
910830	JOHN F CANTRELL	SHOES	38.86
910830	UNITED WAY	CONTRIBUTIONS	425.03
910830	PEBS CO	ANNUITY	12,326.11
910830	AMERICAN FAMILY	PREMIUMS	653.00
910830	AMERICAN FAMILY	PREMIUMS	258.36
910830	LEADERS LIFE INS CO	PREMIUMS	521.54
910830	VISION SERVICE PLAN	PREMIUMS	752.10
910830	DON AUSTIN CT CLK	GARNISHMENT	321.27
<u>1991-92 LAW LIBRARY</u>			
910830	LAW LIBRARY	PAYROLL	3,916.66
910830	1ST NATL BANK DIR IRS	FED WH	434.21
910830	OKLA TAX COMM	STATE TAX	131.66
910830	1ST NATL BANK DIR IRS	FICA	475.20
910830	1ST NATL BANK DIR IRS	HI FICA	111.14
910830	TC EMPLOYEES RETIREMENT	RETMT	470.00
910830	PRUDENTIAL INS CO	PREMIUMS	32.56
910830	PRUDENTIAL INS CO	PREMIUMS	42.87
910830	CONTINENTAL CASUALTY CO	PREMIUMS	1.12
910830	JOHN F CANTRELL	PREMIUMS	223.70
910830	PRUDENTIAL INS CO	PREMIUMS	19.18
910830	TULSA MUNICIPAL EMPLOYEES	C/UNION	265.00
910830	JOHN F CANTRELL	PARKING	52.83
910830	VISION SERVICE PLAN	PREMIUMS	7.74
<u>1991-92 PARK FUND</u>			
910830	PARKS	PAYROLL	63,056.86
910830	1ST NATL BANK DIR IRS	FED WH	4,442.78
910830	OKLA TAX COMM	STATE WH	646.12
910830	1ST NATL BANK DIR IRS	FICA	7,819.05
910830	1ST NATL BANK DIR IRS	HI FICA	1,828.65
910830	JOHN F CANTRELL	SHOES	96.03