

MONDAY, OCTOBER 29, 1990, CONTINUED

106117	FRENCH, ROY	SERVICES	144.00
106126	POLAROID CORPORATION	SERVICE	520.89
106135	U S GOVERNMENT PRINTING	SUPPLIES	112.00
106136	KAPLANS SCHOOL SUPPLY	SUPPLIES	76.88
901029	CC HEALTH	PAYROLL	4,172.00
901029	CC HEALTH	PAYROLL	763.20
901029	CC HEALTH	PAYROLL	12,206.79
901029	CC HEALTH	PAYROLL	996.11
901029	CC HEALTH	PAYROLL	20,131.00
901029	CC HEALTH	PAYROLL	31,896.88
901029	CC HEALTH	PAYROLL	1,133.59
901029	CC HEALTH	PAYROLL	1,877.84
901029	CC HEALTH	PAYROLL	1,190.79
901029	CC HEALTH	PAYROLL	1,161.89
901029	CC HEALTH	PAYROLL	17,774.80
901029	CC HEALTH	PAYROLL	7,179.46
901029	CC HEALTH	PAYROLL	36,594.00
901029	CC HEALTH	PAYROLL	830.46
901029	CC HEALTH	PAYROLL	20,534.00
901029	CC HEALTH	PAYROLL	10,816.00
901029	CC HEALTH	PAYROLL	10,546.00
901029	CC HEALTH	PAYROLL	6,409.00
901029	CC HEALTH	PAYROLL	1,994.00
901029	CC HEALTH	PAYROLL	1,097.00
901029	CC HEALTH	PAYROLL	11,101.00
901029	CC HEALTH	PAYROLL	32,674.00
901029	CC HEALTH	PAYROLL	558.50
901029	CC HEALTH	PAYROLL	9,327.00
901029	CC HEALTH	PAYROLL	505.87
901029	CC HEALTH	PAYROLL	2,230.00
901029	CC HEALTH	PAYROLL	15,157.27
901029	CC HEALTH	PAYROLL	19,906.00
901029	CC HEALTH	PAYROLL	107,323.68
901029	1ST NATL BANK DIR IRS	FED TAX	44,830.49
901029	OKLA TAX COMM	STATE TAX	13,907.77
901029	1ST NATL BANK DIR IRS	FICA	54,823.79
901029	TC EMP RETIREMENT	RETIREMENT	44,177.51
901029	PRUDENTIAL LIFE	PREMIUMS	2,487.51
901029	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
901029	PRUDENTIAL INS	PREMIUMS	3,122.48
901029	CONTINENTAL CASUALTY	PREMIUMS	271.98
901029	JOHN F CANTRELL	PREMIUMS	22,872.86
901029	PRUDENTIAL INS	PREMIUMS	1,143.85
901029	TULSA MUNICIPAL EMP	CREDIT UNION	19,524.91
901029	UNITED WAY	CONTRIBUTIONS	263.00
901029	PEBSO	ANNUITY	9,920.42
901029	AMERICAN FAMILY	PREMIUMS	692.88
901029	AMERICAN FAMILY	PREMIUMS	269.16

1990 - 1991 TULSA AREA EMERG MGMT AGY

901029	T.A.E.M.A.	PAYROLL	11,854.00
104468	WESCHE CO	MACHNRY/EQUIP.	80.26
105939	COMMERCIAL LUMBER CO	MACHNRY/EQUIP.	46.92
105940	OKLAHOMA UPHOLSTERY	MACHNRY/EQUIP.	23.90
901029	1ST NATL BANK DIR IRS	FED TAX	1,569.51
901029	OKLA TAX COMM	STATE TAX	485.06
901029	1ST NATL BANK DIR IRS	FICA	1,724.66
901029	TC EMP RETIREMENT	RETIREMENT	1,422.48
901029	PRUDENTIAL INS	PREMIUMS	84.36
901029	PRUDENTIAL INS	PREMIUMS	131.10
901029	CONTINENTAL CASUALTY	PREMIUMS	21.32
901029	JOHN F CANTRELL	PREMIUMS	989.71
901029	PRUDENTIAL INS	PREMIUMS	24.51
901029	TULSA MUNICIPAL EMPS	CREDIT UNION	636.80
901029	UNITED WAY	CONTRIBUTIONS	8.00
901029	PEBSO	ANNUITY	30.00
901029	AMERICAN FAMILY	PREMIUMS	24.92
901029	AMERICAN FAMILY	PREMIUMS	12.16

1990 - 1991 LAW LIBRARY FUND

101863	MATTHEW BENDER & CO	EXPENSE	1,180.40
901029	LAW LIBRARY	PAYROLL	3,333.33
901029	1ST NATL BANK DIR IRS	FED TAX	287.51
901029	OKLA TAX COMM	STATE TAX	89.28
901029	1ST NATL BANK DIR IRS	FICA	510.00
901029	TC EMPLOYEE RETIREMENT	RETIREMENT	400.00
901029	PRUDENTIAL INS	PREMIUMS	14.06
901029	PRUDENTIAL INS	PREMIUMS	10.58
901029	CONTINENTAL CASUALTY	PREMIUMS	1.12
901029	JOHN F CANTRELL	PREMIUMS	111.85
901029	PRUDENTIAL INS	PREMIUMS	8.54
901029	TULSA MUNICIPAL EMPS	CREDIT UNION	265.00
901029	JOHN F CANTRELL	PARKING	20.00