

FRIDAY, DECEMBER 20, 1991, CONTINUED

|                                        |                                |                |            |
|----------------------------------------|--------------------------------|----------------|------------|
| 911220                                 | VISION SERVICE PLAN            | PREMIUMS       | 142.32     |
| <u>1991-92 CITY COUNTY HEALTH FUND</u> |                                |                |            |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 37,370.87  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 6,820.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 9,698.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 813.65     |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 11,178.00  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 20,883.00  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 230.88     |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 11,999.35  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 855.00     |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 104,986.00 |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 20,735.00  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 1,593.68   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 9,526.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 521.00     |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 23,196.00  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 2,265.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 575.00     |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 8,691.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 552.18     |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 32,788.31  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 1,431.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 1,117.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 1,151.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 1,374.60   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 21,059.29  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 2,045.69   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 17,985.00  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 646.00     |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 4,299.00   |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 794.00     |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 38,750.40  |
| 911220                                 | CITY COUNTY HEALTH             | PAYROLL        | 1,027.00   |
| 911220                                 | 1ST NATL BANK, DIR IRS-FED     | FEDERAL WH TAX | 45,581.99  |
| 911220                                 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 13,993.59  |
| 911220                                 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 43,939.52  |
| 911220                                 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 11,160.07  |
| 911220                                 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 45,620.72  |
| 911220                                 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 2,443.11   |
| 911220                                 | GUARANTEE RESERVE LIFE         | PREMIUMS       | 5.50       |
| 911220                                 | PRUDENTIAL INS, DENTAL         | PREMIUMS       | 3,318.20   |
| 911220                                 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 300.54     |
| 911220                                 | JOHN F CANTRELL                | PREMIUMS       | 24,224.11  |
| 911220                                 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 1,025.08   |
| 911220                                 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 24,872.88  |
| 911220                                 | JOHN F CANTRELL                | SHOES          | 41.04      |
| 911220                                 | UNITED WAY                     | UNITED FUND    | 416.03     |
| 911220                                 | PEBSO                          | ANNUITY        | 11,146.11  |
| 911220                                 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 657.96     |
| 911220                                 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 227.98     |
| 911220                                 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 434.88     |
| 911220                                 | VISION SERVICE PLAN            | PREMIUMS       | 771.45     |
| 911220                                 | DON AUSTIN                     | GARNISHMENTS   | 359.96     |
| 911220                                 | DON AUSTIN                     | GARNISHMENTS   | 100.00     |
| 911220                                 | DON AUSTIN                     | GARNISHMENTS   | 150.74     |
| <u>1991-92 T.A.E.M.A.</u>              |                                |                |            |
| 911220                                 | EMERGENCY MANAGEMENT           | PAYROLL        | 12,679.45  |
| 911220                                 | 1ST NATL BANK, DIR IRS-FED     | FEDERAL WH TAX | 1,596.44   |
| 911220                                 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 509.69     |
| 911220                                 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 1,403.35   |
| 911220                                 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 328.20     |
| 911220                                 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 1,428.96   |
| 911220                                 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 86.21      |
| 911220                                 | PRUDENTIAL INS, DENTAL         | PREMIUMS       | 138.06     |
| 911220                                 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 21.32      |
| 911220                                 | JOHN F CANTRELL                | PREMIUMS       | 989.71     |
| 911220                                 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 23.57      |
| 911220                                 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 336.80     |
| 911220                                 | UNITED WAY                     | UNITED FUND    | 15.00      |
| 911220                                 | JOHN F CANTRELL                | PARKING        | 31.70      |
| 911220                                 | PEBSO                          | ANNUITY        | 30.00      |
| 911220                                 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 24.92      |
| 911220                                 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 12.16      |
| 911220                                 | VISION SERVICE PLAN            | PREMIUMS       | 23.82      |
| <u>1991-92 LAW LIBRARY FUND</u>        |                                |                |            |
| 911220                                 | LAW LIBRARY                    | PAYROLL        | 4,360.15   |
| 911220                                 | 1ST NATL BANK, DIR IRS-FED     | FEDERAL WH TAX | 497.16     |
| 911220                                 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 161.89     |
| 911220                                 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 527.24     |
| 911220                                 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 123.31     |
| 911220                                 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 520.36     |