

MONDAY, APRIL 29, 1991, CONTINUED

115777	HARDY, ROSE	REFUNDS	36.15
115778	NATIONAL ASSOCIATION OF	SUBSCRIPTIONS/MEMBER	408.00
115781	BOWERS OIL CO	OPER. SUPPLIES	397.80
115783	TUCKER CHEMICAL CO	SUPPLIES	478.70
115793	TULSA BEEF &	FOOD	286.20
115794	SYSCO	FOOD	76.59
115796	DAVIS WM E & SONS INC	FOOD	256.80
115821	LLOYD RICHARDS	SERVICES	1,183.57
115822	GORDON, JACK F	TRAINING	63.71
115828	SMITHKLINE BEECHAM	SERVICES	1,601.81
115835	AMERICOMM INC	SUPPLIES	476.75
115895	JONES FRED FORD OF TULSA	MAINT.	555.74
115910	SPECTRUM PAINT	MATERIALS	156.00
115920	POLK R L & CO	SUPPLIES	122.00
115922	CITY MAP SERVICE	SERVICES	211.75
115944	SOUTHWESTERN BELL TELE	SERVICES	43.10
115959	TULSA DAILY COMMERCE	PUBLICATION	86.80
115964	COMMERCIAL LUMBER CO	MAINT.	32.50
115977	PRUDENTIAL INSURANCE	PREMIUMS	267.03
115978	LLOYD RICHARDS	SERVICES	1,159.38
115979	LLOYD RICHARDS	SERVICES	491.77
115980	LLOYD RICHARDS	SERVICES	1,585.36
115981	XEROX CORPORATION.	SUPPLIES/MAINT.	705.00
115986	OKLA STATE DEPT OF HUMAN	EXPENSE	2,340.61
116001	PC COMPUTING	SUBSCRIPTIONS/MEMBER	19.97
116002	I A A O	SUBSCRIPTIONS/MEMBER	500.00
116030	EASTMAN KODAK COMPANY	SUPPLIES/MAINT.	250.12
116045	NATIONAL SEMINARS INC	TRAINING	98.00
116047	KEYE PRODUCTIVITY CENTER	TRAINING	375.00
116048	NORTHEAST DIST CTY OFFICE	TRAINING	210.00
116049	IACREOT ORLANDO 1991	TRAINING	175.00
116083	BETTIS, MACK	MILEAGE	49.20
116084	GORDON, JACK F	TRAINING	71.22
116125	MEYERS, ANN	CLAIMS	242.25
116126	SECRETARY OF STATE	SUPPLIES	65.00
116127	NORTHEAST OKLAHOMA SOLID	SUBSCRIPTIONS/MEMBER	118.67
116129	NACO	TRAINING	450.00
116160	GLENPOOL POST	PUBLICATION	291.79
116162	LLOYD RICHARDS	SERVICES	1,483.63
116207	KEETON, PAULA	CLAIMS	1,500.00
116213	U S POSTMASTER	POSTAGE	5,000.00
910429	DON E AUSTIN CT CLERK	GARNISHMENT	439.50
910429	1ST NATL BANK DIR IRS	FED TAX	172,553.83
910429	OKLA TAX COMM	STATE TAX	48,270.40
910429	1ST NATL BANK DIR IRS	FICA	176,442.70
910429	1ST NATL BANK DIR IRS	HI FICA	41,264.82
910429	TC EMP RETIREMENT	RETIREMENT	171,477.42
910429	PRUDENTIAL INS CO	PREMIUMS	9,850.27
910429	GUARANTEE RESERVE LIFE	PREMIUMS	29.12
910429	PRUDENTIAL INS CO	PREMIUMS	14,115.18
910429	CONTINENTAL CASUALTY CO	PREMIUMS	2,053.66
910429	JOHN F CANTRELL	PREMIUMS	105,560.87
910429	PRUDENTIAL INS	PREMIUMS	4,688.14
910429	TC SHERIFF FOP	DUES	1,350.00
910429	TEACHERS RETIREMENT	RETIREMENT	3,211.00
910429	TULSA MUNICIPAL EMPLOYEES	C/UNION	73,929.84
910429	JOHN F CANTRELL	SAFETY SHOES	22.68
910429	UNITED WAY	CONTRIBUTIONS	1,073.41
910429	JOHN F CANTRELL	PARKING	7,879.50
910429	1ST NATL BANK DIR IRS	FICA	193.92
910429	PEBSO	ANNUITY	28,592.94
910429	AMERICAN FAMILY	PREMIUMS	3,279.64
910429	AMERICAN FAMILY	PREMIUMS	1,438.02
910429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
910429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	350.00
910429	BARBARA LEE BOOSA	CHILD SUPPORT	201.94
910429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
910429	INTERNAL REVENUE SERVICE	TAX LIEN	439.00
910429	DON AUSTIN, CT CLERK	GARNISHMENTS	313.88
910429	INTERNAL REVENUE SERVICE	TAX LIEN	200.00
910429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	632.80
910429	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.00
910429	INTERNAL REVENUE SERVICE	TAX LIEN	200.00
910429	JUVENILE	PAYROLL	33,098.00
910429	JUVENILE	PAYROLL	82,820.28
910429	M.I.S.	PAYROLL	70,216.00
910429	M.I.S.	PAYROLL	376.50
910429	ADM SERVICES	PAYROLL	53,013.54
910429	BUILDING OPERATIONS	PAYROLL	37,213.49
910429	BUILDING OPERATIONS	PAYROLL	2,259.50
910429	BUILDING OPERATIONS	PAYROLL	16,284.66
910429	BUILDING OPERATIONS	PAYROLL	34,846.25
910429	BUILDING OPERATIONS	PAYROLL	562.65