

MONDAY, APRIL 29, 1991, CONTINUED

|                                                  |                           |                      |            |
|--------------------------------------------------|---------------------------|----------------------|------------|
| 115947                                           | WADE DDS, JAMES RAY       | SERVICES             | 170.40     |
| 115957                                           | UNIVERSITY OF TEXAS       | SUBSCRIPTIONS/MEMBER | 19.95      |
| 910429                                           | 1ST NATL BANK DIR IRS     | FED TAX              | 45,621.04  |
| 910429                                           | OKLA TAX COMM             | STATE TAX            | 14,028.42  |
| 910429                                           | 1ST NATL BANK DIR IRS     | FICA                 | 47,664.76  |
| 910429                                           | 1ST NATL BANK DIR IRS     | HI FICA              | 11,147.40  |
| 910429                                           | TC EMPLOYEES RETIREMENT   | RETIREMENT           | 45,259.37  |
| 910429                                           | PRUDENTIAL INS            | PREMIUMS             | 2,487.88   |
| 910429                                           | GUARANTEE RESERVE LIFE    | PREMIUMS             | 5.50       |
| 910429                                           | PRUDENTIAL INS            | PREMIUMS             | 3,143.64   |
| 910429                                           | CONTINENTAL CASUALTY      | PREMIUMS             | 280.04     |
| 910429                                           | JOHN F CANTRELL           | PREMIUMS             | 23,389.18  |
| 910429                                           | PRUDENTIAL INS            | PREMIUMS             | 1,105.91   |
| 910429                                           | TULSA MUNICIPAL EMPS      | C/UNION              | 24,201.38  |
| 910429                                           | UNITED WAY                | CONTRIBUTIONS        | 458.03     |
| 910429                                           | PEBSO                     | ANNUITY              | 11,896.66  |
| 910429                                           | AMERICAN FAMILY           | PREMIUMS             | 667.96     |
| 910429                                           | AMERICAN FAMILY           | PREMIUMS             | 262.00     |
| 910429                                           | DON AUSTIN CT CLERK       | GARNISHMENTS         | 321.08     |
| 910429                                           | HEALTH                    | PAYROLL              | 34,632.00  |
| 910429                                           | HEALTH                    | PAYROLL              | 794.00     |
| 910429                                           | HEALTH                    | PAYROLL              | 15,764.00  |
| 910429                                           | HEALTH                    | PAYROLL              | 1,784.00   |
| 910429                                           | HEALTH                    | PAYROLL              | 2,054.00   |
| 910429                                           | HEALTH                    | PAYROLL              | 1,117.00   |
| 910429                                           | HEALTH                    | PAYROLL              | 1,117.00   |
| 910429                                           | HEALTH                    | PAYROLL              | 999.00     |
| 910429                                           | HEALTH                    | PAYROLL              | 1,196.00   |
| 910429                                           | HEALTH                    | PAYROLL              | 11,232.00  |
| 910429                                           | HEALTH                    | PAYROLL              | 575.00     |
| 910429                                           | HEALTH                    | PAYROLL              | 521.00     |
| 910429                                           | HEALTH                    | PAYROLL              | 9,443.00   |
| 910429                                           | HEALTH                    | PAYROLL              | 18,452.00  |
| 910429                                           | HEALTH                    | PAYROLL              | 855.00     |
| 910429                                           | HEALTH                    | PAYROLL              | 20,887.00  |
| 910429                                           | HEALTH                    | PAYROLL              | 10,972.00  |
| 910429                                           | HEALTH                    | PAYROLL              | 6,665.00   |
| 910429                                           | HEALTH                    | PAYROLL              | 36,906.00  |
| 910429                                           | HEALTH                    | PAYROLL              | 3,733.52   |
| 910429                                           | HEALTH                    | PAYROLL              | 3,742.52   |
| 910429                                           | HEALTH                    | PAYROLL              | 20,376.32  |
| 910429                                           | HEALTH                    | PAYROLL              | 32,814.00  |
| 910429                                           | HEALTH                    | PAYROLL              | 19,707.64  |
| 910429                                           | HEALTH                    | PAYROLL              | 811.02     |
| 910429                                           | HEALTH                    | PAYROLL              | 548.30     |
| 910429                                           | HEALTH                    | PAYROLL              | 12,960.35  |
| 910429                                           | HEALTH                    | PAYROLL              | 1,076.39   |
| 910429                                           | HEALTH                    | PAYROLL              | 13,937.07  |
| 910429                                           | HEALTH                    | PAYROLL              | 110,181.00 |
| <br><u>1990 - 1991 TULSA AREA EMERG MGMT AGY</u> |                           |                      |            |
| 113688                                           | MOTOROLA INC              | REPAIR               | 554.70     |
| 115419                                           | BUILDING OPERATIONS       | OPER. SUPPLIES       | 191.64     |
| 115729                                           | SOUTHWESTERN BELL TELE    | SERVICE              | 42.69      |
| 115933                                           | SOUTHWESTERN BELL TELE    | SERVICE              | 87.25      |
| 116071                                           | PUBLIC SERVICE CO         | SERVICES             | 410.22     |
| 116072                                           | U S POSTMASTER            | POSTAGE              | 580.00     |
| 910429                                           | 1ST NATL BANK DIR IRS     | FED TAX              | 1,597.78   |
| 910429                                           | OKLA TAX COMM             | STATE TAX            | 510.31     |
| 910429                                           | 1ST NATL BANK DIR IRS     | FICA                 | 1,404.46   |
| 910429                                           | 1ST NATL BANK DIR IRS     | HI FICA              | 328.46     |
| 910429                                           | TC EMPS RETIREMENT        | RETIREMENT           | 1,428.96   |
| 910429                                           | PRUDENTIAL INS            | PREMIUMS             | 84.36      |
| 910429                                           | PRUDENTIAL INS            | PREMIUMS             | 131.10     |
| 910429                                           | CONTINENTAL CASUALTY      | PREMIUMS             | 21.32      |
| 910429                                           | JOHN F CANTRELL           | PREMIUMS             | 989.71     |
| 910429                                           | PRUDENTIAL INS            | PREMIUMS             | 24.51      |
| 910429                                           | TULSA MUNICIPAL EMPLOYEES | C/UNION              | 636.80     |
| 910429                                           | UNITED WAY                | CONTRIBUTIONS        | 15.00      |
| 910429                                           | PEBSO                     | ANNUITY              | 30.00      |
| 910429                                           | AMERICAN FAMILY           | PREMIUMS             | 24.92      |
| 910429                                           | AMERICAN FAMILY           | PREMIUMS             | 12.16      |
| 910429                                           | T.A.E.M.A.                | PAYROLL              | 11,908.00  |
| <br><u>1990 - 1991 LAW LIBRARY FUND</u>          |                           |                      |            |
| 114586                                           | YOUNG J D CO              | EXPENSE              | 83.33      |
| 910429                                           | 1ST NATL BANK DIR IRS     | FED TAX              | 439.52     |
| 910429                                           | OKLA TAX COMM             | STATE TAX            | 134.12     |
| 910429                                           | 1ST NATL BANK DIR IRS     | FICA                 | 479.59     |
| 910429                                           | 1ST NATL BANK DIR IRS     | HI FICA              | 112.16     |
| 910429                                           | TC EMPLS RETIREMENT       | RETIREMENT           | 470.00     |
| 910429                                           | PRUDENTIAL INS            | PREMIUMS             | 32.56      |
| 910429                                           | PRUDENTIAL INS            | PREMIUMS             | 40.71      |