

MONDAY, JUNE 24, 1991, CONTINUED

910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	647.82
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	311.25
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,040.35
910624	TEACHERS RETIREMENT SYSTEM	RETMT	71.25
910624	1ST NATL BANK DIR IRS	HI FICA	75.02
910624	1ST NATL BANK DIR IRS	FICA	320.72
910624	OKLA TAX COMM	STATE TAX	2.74
910624	WANDA GAIL JOHNSON	PAYROLL	52.00
910624	MELINDA SPAULDING	PAYROLL	75.00
910624	PATRICIA ENDLICH	PAYROLL	24.62
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	181.52
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	90.00
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	157.50
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	73.13
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	78.75
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	42.00
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	101.25
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	675.94
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	78.75
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	101.25
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	679.26
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	851.25
910624	SUPT OF SCHOOLS SPECIAL	PAYROLL	285.87
910624	1ST NATL BANK DIR IRS	FED TAX	1,414.13
910624	OKLA TAX COMM	STATE TAX	412.46
910624	1ST NATL BANK DIR IRS	FICA	2,365.71
910624	1ST NATL BANK DIR IRS	HI FICA	553.27
910624	MEMBER SERVICE LIFE INS	PREMIUMS	2.75
910624	UNITED WAY	CONTRIBUTIONS	21.00
910624	AMERICAN FAMILY	PREMIUMS	9.96
910624	OKLA STATE & EDUCATION	PREMIUMS	284.97
910624	MEMBER SERVICE LIFE INS CO	PREMIUMS	48.60
910624	TEACHERS RETIREMENT SYSTEM	RETMT	425.98
910624	DON AUSTIN CT CLERK	GARNISHMENTS	87.00

1990-91 PARK FUND

910624	PARKS	PAYROLL	59,811.00
910624	PARKS	PAYROLL	53,972.96
910624	PARKS	PAYROLL	67,391.41
910624	1ST NATL BANK DIR IRS	FED TAX	9,529.55
910624	OKLA TAX COMM	STATE TAX	2,071.90
910624	1ST NATL BANK DIR IRS	FICA	13,839.86
910624	1ST NATL BANK DIR IRS	HI FICA	3,236.75
910624	TC EMPLOYEES RETIREMENT	RETMT	7,177.32
910624	PRUDENTIAL INS CO	PREMIUMS	448.44
910624	PRUDENTIAL INS CO	PREMIUMS	519.51
910624	CONTINENTAL CASUALTY	PREMIUMS	59.46
910624	JOHN F CANTRELL	PREMIUMS	5,137.21
910624	PRUDENTIAL INS CO	PREMIUMS	182.56
910624	TULSA MUNICIPAL EMPLOYEES	C/UNION	3,854.46
910624	JOHN F CANTRELL	SAFETY SHOES	29.16
910624	PEBSO	ANNUITY	1,241.26
910624	AMERICAN FAMILY	PREMIUMS	99.68
910624	AMERICAN FAMILY	PREMIUMS	31.44
910624	VISION SERVICE PLAN	PREMIUMS	144.39

1990-91 HIGHWAY FUND

910624	HIGHWAY MAINT	PAYROLL	145,711.52
910624	ALBERT BANOUB	SALARY	427.50
910624	HIGHWAY CONST.	PAYROLL	8,356.83
910624	HIGHWAY CONST.	PAYROLL	78,530.20
115489	TURNPIKE FORD INC.	FORD	15,094.00
115490	TURNPIKE FORD INC	FORD	15,094.00
910624	1ST NATL BANK DIR IRS	FED TAX	25,705.41
910624	OKLA TAX COMM	STATE TAX	7,120.52
910624	1ST NATL BANK DIR IRS	FICA	27,983.17
910624	1ST NATL BANK DIR IRS	HI FICA	6,544.46
910624	TC EMPLOYEES RETIREMENT	RETMT	26,381.70
910624	PRUDENTIAL INS CO	PREMIUMS	1,476.67
910624	PRUDENTIAL INS CO	PREMIUMS	2,529.77
910624	CONTINENTAL CASUALTY	PREMIUMS	306.10
910624	JOHN F CANTRELL	PREMIUMS	19,405.51
910624	PRUDENTIAL INS CO	PREMIUMS	673.93
910624	TULSA MUNICIPAL EMPLOYEES	C/UNION	8,682.28
910624	JOHN F CANTRELL	SAFETY SHOES	73.26
910624	UNITED WAY	CONTRIBUTIONS	77.21
910624	PEBSO	ANNUITY	1,352.25
910624	AMERICAN FAMILY	PREMIUMS	393.76
910624	JOHN F CANTRELL	LICENSE	30.00
910624	AMERICAN FAMILY	PREMIUMS	271.70
910624	VISION SERVICE PLAN	PREMIUMS	548.13
910624	DON AUSTIN CT CLERK	GARNISHMENT	24.99
910624	DON AUSTIN CT CLERK	GARNISHMENT	222.60