

MONDAY, JUNE 24, 1991, CONTINUED

T.A.E.M.A.

910624	T.A.E.M.A.	PAYROLL	11,908.00
910624	1ST NATL BANK DIR IRS	FED TAX	1,597.69
910624	OKLA TAX COMM	STATE TAX	510.27
910624	1ST NATL BANK DIR IRS	FICA	1,404.39
910624	1ST NATL BANK DIR IRS	HI FICA	328.45
910624	TC EMPLOYEES RETIREMENT	RETMT	1,428.96
910624	PRUDENTIAL INS CO	PREMIUMS	86.21
910624	PRUDENTIAL INS CO	PREMIUMS	138.06
910624	CONTINENTAL CASUALTY	PREMIUMS	21.32
910624	JOHN F CANTRELL	PREMIUMS	989.71
910624	PRUDENTIAL INS CO	PREMIUMS	23.57
910624	TULSA MUNICIPAL EMPLOYEES	C/UNION	336.80
910624	UNITED WAY	CONTRIBUTIONS	15.00
910624	JOHN F CANTRELL	PARKING	30.00
910624	PEBSO	ANNUITY	30.00
910624	AMERICAN FAMILY	PREMIUMS	24.92
910624	AMERICAN FAMILY	PREMIUMS	12.16
910624	VISION SERVICE PLAN	PREMIUMS	15.48

1990-91 HEALTH FUND

910624	CYNTHIA KREYMER	SALARY	156.10
910624	CC HEALTH	PAYROLL	4,322.42
910624	CC HEALTH	PAYROLL	68.00
910624	CC HEALTH	PAYROLL	2,143.24
910624	CC HEALTH	PAYROLL	1,023.44
910624	CC HEALTH	PAYROLL	11,945.87
910624	CC HEALTH	PAYROLL	20,435.00
910624	CC HEALTH	PAYROLL	1,058.35
910624	CC HEALTH	PAYROLL	1,411.38
910624	CC HEALTH	PAYROLL	109,415.50
910624	CC HEALTH	PAYROLL	12,966.71
910624	CC HEALTH	PAYROLL	1,053.00
910624	CC HEALTH	PAYROLL	2,062.83
910624	CC HEALTH	PAYROLL	102.00
910624	CC HEALTH	PAYROLL	10,773.40
910624	CC HEALTH	PAYROLL	306.00
910624	CC HEALTH	PAYROLL	34,632.00
910624	CC HEALTH	PAYROLL	794.00
910624	CC HEALTH	PAYROLL	4,172.00
910624	CC HEALTH	PAYROLL	16,786.00
910624	CC HEALTH	PAYROLL	18,153.00
910624	CC HEALTH	PAYROLL	2,054.00
910624	CC HEALTH	PAYROLL	1,151.00
910624	CC HEALTH	PAYROLL	999.00
910624	CC HEALTH	PAYROLL	32,965.00
910624	CC HEALTH	PAYROLL	575.00
910624	CC HEALTH	PAYROLL	2,178.00
910624	CC HEALTH	PAYROLL	9,443.00
910624	CC HEALTH	PAYROLL	18,492.00
910624	CC HEALTH	PAYROLL	855.00
910624	CC HEALTH	PAYROLL	20,887.00
910624	CC HEALTH	PAYROLL	10,972.00
910624	CC HEALTH	PAYROLL	6,665.00
910624	CC HEALTH	PAYROLL	37,013.00
910624	CC HEALTH	PAYROLL	521.00
910624	MELISSA MORRIS	PAYROLL	98.00
910624	OKLA TAX COMM	STATE TAX	.20
910624	1ST NATL BANK DIR IRS	FICA	12.15
910624	1ST NATL BANK DIR IS	HI FICA	2.84
910624	1ST NATL BANK DIR IRS	FED TAX	44,830.78
910624	OKLA TAX COMM	STATE TAX	13,839.02
910624	1ST NATL BANK DIR IRS	FICA	47,728.39
910624	1ST NATL BANK DIR IRS	HI FICA	11,209.24
910624	TC EMPLOYEES RETIREMENT	RETMT	45,166.87
910624	PRUDENTIAL INS CO	PREMIUMS	2,511.56
910624	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
910624	PRUDENTIAL INS CO	PREMIUMS	3,288.16
910624	CONTINENTAL CASUALTY	PREMIUMS	273.32
910624	JOHN F CANTRELL	PREMIUMS	23,638.87
910624	PRUDENTIAL INS CO	PREMIUMS	1,025.47
910624	TULSA MUNICIPAL EMPLOYEES	C/UNION	24,587.40
910624	UNITED WAY	CONTRIBUTIONS	433.03
910624	PEBSO	ANNUITY	13,781.16
910624	AMERICAN FAMILY	PREMIUMS	667.96
910624	AMERICAN FAMILY	PREMIUMS	255.94
910624	VISION SERVICE PLAN	PREMIUMS	747.03
910624	DON AUSTIN CT CLERK	GARNISHMENT	321.08

1990-91 LIBRARY FUND

3178 A-1 CUSTOM EXTERMINATORS	SPIDER EXTERMINATION - PM	115.00
3101 A-1 RENTAL AND SUPPLY	DITCH WITCH RENTAL	110.00
3102 A.B.C. EQUIPMENT RENTAL, INC.	CHAIN SAW RENTAL	29.00