MONDAY, JULY 25, 1994 CONTINUED

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419253 LONG DISTANCE SAVERS SERVICES 65 419264 OKLAHOMA GAS & ELECTRIC SERVICES 60 419264 OKLAHOMA GAS & ELECTRIC SERVICES 60 419847 REED, JOYCE A TRAVEL 12 419849 REED, JOYCE A TRAVEL 12 419849 REED, JOYCE A TRAVEL 7 419849 REED, JOYCE A TRAVEL 7 419849 REED, JOYCE A TRAVEL 12 419849 REED, JOYCE A TRAVEL 50 419746 ECONOMY LUMBER COMPANY SERVICES 1,856 420075 WEAR GUARD MORK CLOTHES SERVICES 1,856 420075 WEAR GUARD MORK CLOTHES SERVICES 1,856 500277 ST FRANCIS HOSPITAL SERVICES 1,856 500278 LIBERTY BANK & TRUST HISTORY OF THE SERVICES 1,850 500287 ST FRANCIS HOSPITAL SERVICES 1,850 500287 SIKES/MCCOOL ARCHITECTURE SERVICES 1,469 500297 SIKES/MCCOOL ARCHITECTURE SERVICES 1,469 500297 SIKES/MCCOOL ARCHITECTURE SERVICES 1,469 500290 HONE-WELL SERVICE 101 500300 BISHOP, WARREN RAY FRANCIS HOSPITAL SERVICE 101 500301 HONE-WELL SERVICE 102 500305 SCANTRON CORP SERVICE 1,230 500309 BISHOP, WARREN RAY FRANCIS HOSPITAL 1,230 500309 BISHOP, WARREN RAY FRANCIS HOSPITAL 1,230 500315 NURSEFINDERS SERVICES 1,829 400729 CITY COUNTY HEALTH PAYROLL 1,740 740729 CITY COUNTY HEALTH PAYROLL 1,730 740729 CITY COUNTY HEALTH PAYROL				382.24
419253 LONG DISTANCE SAVERS 419847 RUFFIN, DEBHE RN TRAVEL 19 419849 REED, JOYCE A TRAVEL 19 419840 ECONDITY LUMBER COMPANY SERVICES 1,356 420075 WEAR GUARD WORK CLOTHES SERVICES 1,550 500207 WEAR GUARD WORK CLOTHES SERVICES 1,550 5002085 LIBERTY BONK & TRUST REFINENT OF BONDS 19,560 5002085 LIBERTY BONK & TRUST REFINENT OF BONDS 29,560 5002097 SIKES/MCCOOL ARCHITECTURE SERVICES 1,460 5002097 HONEWELL SERVICES 1,155 5002097 HONEWELL SERVICE 101 500304 MIREX CORPORATION SERVICE 24 500307 MODRE-NORMAN AREA VOLTECH TRAINING 595 5003080 SCANTRON CORP SERVICE 24 500309 GLOBAL SERVICES 3 500301 MORRE-NORMAN AREA VOLTECH TRAINING 595 500301 MORRE-NORMAN AREA VOLTECH TRAINING 595 500301 MORRE-NORMAN AREA VOLTECH TRAINING 595 500301 MORRE-NORMAN AREA VOLTECH PAYROLL 36,667 740729 CITY COUNTY HEALTH PAYROLL 36,667 740729 CITY COUNTY HEALTH PAYROLL 36,667 740729 CITY COUNTY HEALTH PAYROLL 10,732 740729 CITY COUNTY HEALTH PAYROLL 10,4194 740729 CITY COUNTY HEALTH PAYROLL 11,330 740729 CITY			* ** *	65.29
41984- OKLAHOMA GAS & ELECTRIC SERVICES 60				46.20
A19847 RUFFIN, DEBBIE RN				60.23
419849 REED, JOYCE A TRAVEL 74 419849 REED, JOYCE A TRAVEL 74 419849 REED, JOYCE A TRAVEL 74 419849 REED, JOYCE A TRAVEL 50 419946 ECONOMY LUMBER COMPANY SERVICES 1,356 419946 ECONOMY LUMBER COMPANY SERVICES 1,356 420075 MEAR GUARD MORK CLOTHES SERVICES 1,356 420075 MEAR GUARD MORK CLOTHES SERVICES 1,356 5000295 LIBERTY BANK & TRUST RETIREMT OF BONDS 12,500 5000295 LIBERTY BANK & TRUST RETIREMT OF BONDS 12,500 5000297 COUNTRY STORE, THE SERVICE 167 5000297 SIKES/MCCOOL ARCHITECTURE SERVICE 167 5000307 SIKES/MCCOOL ARCHITECTURE SERVICE 167 5003004 MIREX CORPORATION SERVICE 167 5003007 MODRE-NORMAN AREA VO-TECH SERVICE 12,200 5003007 MODRE-NORMAN AREA VO-TECH TRAINING 555 5003015 SCANTRON CORP SERVICE 3,200 5003007 MODRE-NORMAN AREA VO-TECH TRAINING 555 5003015 NURSEFINDERS SERVICES 3,200 5003007 SISES/MCCOOL ARCHITECTURE SERVICE 1,200 5003007 MODRE-NORMAN AREA VO-TECH TRAINING 555 5003015 NURSEFINDERS SERVICES 3,200 5003017 SURPERIOR RAY TRAVEL 503 5003007 GOBAL SERVICES 3,200 5003018 NURSEFINDERS SERVICES 3,200 5003019 CITY COUNTY HEALTH PAYROLL 36,667 940729 CITY COUNTY HEALTH PAYROLL 10,752 940729 CITY COUNTY HEALTH PAYROLL 10,752 940729 CITY COUNTY HEALTH PAYROLL 1,300 940729 CITY COUNTY HEALTH PAYROLL 1,400 94072				19.68
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41988-9 REED, JOYCE A				7.20
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419946 ECONÓMY LUMBER COMPANY 420075 WEAR GUARD WORK CLOTHES 500275 WEAR GUARD WORK CLOTHES 500275 ST FRANCIS HOSPITAL 500275 ST FRANCIS HOSPITAL 500275 ST FRANCIS HOSPITAL 500275 CIPERTY BANK & TRUST 500285 LIBERTY BANK & TRUST 500286 CUNITRY STORE, THE 500297 CUNITRY STORE, THE 500297 SIKES/MCCOOL ARCHITECTURE 500297 SIKES/MCCOOL ARCHITECTURE 500297 HONEYWELL 500304 MIREX CORPORATION 500304 MIREX CORPORATION 500305 SCANTRON CORP 500307 MODRE-NORMAN AREA VO-TECH 500307 MODRE-NORMAN AREA VO-TECH 500307 MODRE-NORMAN AREA VO-TECH 500309 GLDBAL 500309 GLDBAL 500309 GLDBAL 500309 CLITY COUNTY HEALTH 500309 CLITY		· · · · · · · · · · · · · · · · · · ·		50.88
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## SPANCIS HOSPITAL SERVICES 154, 500, 500, 500, 500, 500, 500, 500, 5				187.14
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SO0309 GLOBAL SERVICES 3 1,829 940729 CITY COUNTY HEALTH PAYROLL 7,406 7,40729 CITY COUNTY HEALTH PAYROLL 10,752 7,40729 CITY COUNTY HEALTH PAYROLL 10,752 7,40729 CITY COUNTY HEALTH PAYROLL 10,752 7,40729 CITY COUNTY HEALTH PAYROLL 11,915 7,40729 CITY COUNTY HEALTH PAYROLL 12,820 7,40729 CITY COUNTY HEALTH PAYROLL 2,460 7,40729 CITY COUNTY HEALTH PAYROLL 1,330 7,40729 CITY COUNTY HEALTH PAYROLL 1,330 7,40729 CITY COUNTY HEALTH PAYROLL 1,330 7,40729 CITY COUNTY HEALTH PAYROLL 1,430 7,40729 CITY COUNTY HEALTH PAYROLL 1,430 7,40729 CITY COUNTY HEALTH PAYROLL 1,430 7,40729 CITY COUNTY HEALTH PAYROLL 1,436 7,40729 CITY COUNTY HEALTH PAYROLL 1,436 7,40729 CITY COUNTY HEALTH PAYROLL 1,439 7,40729 CITY COUNTY HEALTH PAYROLL 1,232 7,40729 CITY COUNTY HEALTH PAYROLL 1,245 7,40729 CITY COUNTY HEALTH PAYROLL				503.77
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940729 CITY COUNTY HEALTH PAYROLL 6,367. 940729 IMMUNIZATION PROGRAM PAYROLL 5,259 940729 LIBERTY TULSA, DIR IRS-FED FEDERAL WH TAX 45,282. 940729 OKLAHOMA TAX COMMISSION STATE WH TAX 15,917 940729 LIBERTY TULSA, DIR IRS-FICA FICA 51,570. 940729 LIBERTY TULSA, DIR IRS-HIFICA HI FICA TAX 12,060 940729 TC EMPLOYEES RETIREMENT FUND RETIREMENT 48,938. 940729 PRUDENTIAL INS CO, LIFE PREMIUMS 2,550 940729 GUARANTEE RESERVE LIFE PREMIUMS 5. 940729 DELTA DENTAL PLAN OF OKLAHOMA PREMIUMS 4,618 940729 CONTINENTAL CASUALTY COMPANY PREMIUMS 29,825 940729 JOHN F CANTRELL PREMIUMS 1,797. 940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.				
940729IMMUNIZATION PROGRAMPAYROLL5,259940729LIBERTY TULSA, DIR IRS-FEDFEDERAL WH TAX45,282940729OKLAHOMA TAX COMMISSIONSTATE WH TAX15,917940729LIBERTY TULSA, DIR IRS-FICAFICA51,570940729LIBERTY TULSA, DIR IRS-HIFICAHI FICA TAX12,060940729TC EMPLOYEES RETIREMENT FUNDRETIREMENT48,938940729PRUDENTIAL INS CO, LIFEPREMIUMS2,550940729GUARANTEE RESERVE LIFEPREMIUMS5940729DELTA DENTAL PLAN OF OKLAHOMAPREMIUMS4,618940729CONTINENTAL CASUALTY COMPANYPREMIUMS292940729JOHN F CANTRELLPREMIUMS29,825940729JOHN F CANTRELLPREMIUMS1,797940729JOHN F CANTRELLPREMIUMS2,694940729PRUDENTIAL INS, DISABILITYPREMIUMS387940729TULSA MUNICIPAL EMPLOYEESCREDIT UNION26,614940729UNITED WAYUNITED FUND324				6,367.00
940729 LIBERTY TULSA, DIR IRS-FED FEDERAL WH TAX 45,282. 940729 OKLAHOMA TAX COMMISSION STATE WH TAX 15,917 940729 LIBERTY TULSA, DIR IRS-FICA FICA 51,570. 940729 LIBERTY TULSA, DIR IRS-HIFICA HI FICA TAX 12,060 940729 TC EMPLOYEES RETIREMENT FUND RETIREMENT 48,938. 940729 PRUDENTIAL INS CO, LIFE PREMIUMS 2,550 940729 GUARANTEE RESERVE LIFE PREMIUMS 4,618 940729 DELTA DENTAL PLAN OF OKLAHOMA PREMIUMS 29,825 940729 JOHN F CANTRELL PREMIUMS 29,825 940729 JOHN F CANTRELL PREMIUMS 1,797. 940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.	940729			5,259.00
940729OKLAHOMA TAX COMMISSIONSTATE WH TAX15,917940729LIBERTY TULSA, DIR IRS-FICAFICA51,570940729LIBERTY TULSA, DIR IRS-HIFICAHI FICA TAX12,060940729TC EMPLOYEES RETIREMENT FUNDRETIREMENT48,938940729PRUDENTIAL INS CO, LIFEPREMIUMS2,550940729GUARANTEE RESERVE LIFEPREMIUMS5940729DELTA DENTAL PLAN OF OKLAHOMAPREMIUMS4,618940729JOHN F CANTRELLPREMIUMS29,825940729JOHN F CANTRELLPREMIUMS1,797940729JOHN F CANTRELLPREMIUMS2,694940729PRUDENTIAL INS, DISABILITYPREMIUMS387940729TULSA MUNICIPAL EMPLOYEESCREDIT UNION26,614940729UNITED WAYUNITED FUND324				45,282.79
940729LIBERTY TULSA, DIR IRS-FICAFICA51,570.940729LIBERTY TULSA, DIR IRS-HIFICAHI FICA TAX12,060940729TC EMPLOYEES RETIREMENT FUNDRETIREMENT48,938.940729PRUDENTIAL INS CO, LIFEPREMIUMS2,550940729GUARANTEE RESERVE LIFEPREMIUMS5.940729DELTA DENTAL PLAN OF OKLAHOMAPREMIUMS4,618940729CONTINENTAL CASUALTY COMPANYPREMIUMS29,825940729JOHN F CANTRELLPREMIUMS29,825940729JOHN F CANTRELLPREMIUMS1,797.940729JOHN F CANTRELLPREMIUMS2,694940729PRUDENTIAL INS, DISABILITYPREMIUMS387.940729TULSA MUNICIPAL EMPLOYEESCREDIT UNION26,614940729UNITED WAYUNITED FUND324.				15,917.98
940729LIBERTY TULSA, DIR IRS-HIFICAHI FICA TAX12,060940729TC EMPLOYEES RETIREMENT FUNDRETIREMENT48,938940729PRUDENTIAL INS CO, LIFEPREMIUMS2,550940729GUARANTEE RESERVE LIFEPREMIUMS5940729DELTA DENTAL PLAN OF OKLAHOMAPREMIUMS4,618940729CONTINENTAL CASUALTY COMPANYPREMIUMS29,825940729JOHN F CANTRELLPREMIUMS29,825940729JOHN F CANTRELLPREMIUMS1,797940729JOHN F CANTRELLPREMIUMS2,694940729PRUDENTIAL INS, DISABILITYPREMIUMS387940729TULSA MUNICIPAL EMPLOYEESCREDIT UNION26,614940729UNITED WAYUNITED FUND324	940729			51,570.47
740729 TC EMPLOYEES RETIREMENT FUND RETIREMENT 48,938. 940729 PRUDENTIAL INS CO, LIFE PREMIUMS 2,550 940729 GUARANTEE RESERVE LIFE PREMIUMS 5. 940729 DELTA DENTAL PLAN OF OKLAHOMA PREMIUMS 4,618 940729 CONTINENTAL CASUALTY COMPANY PREMIUMS 29,825 940729 JOHN F CANTRELL PREMIUMS 1,797. 940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.	940729		•	12,060.85
940729 PRUDENTIAL INS CO, LIFE PREMIUMS 2,550 940729 GUARANTEE RESERVE LIFE PREMIUMS 5. 940729 DELTA DENTAL PLAN OF OKLAHOMA PREMIUMS 4,618 940729 CONTINENTAL CASUALTY COMPANY PREMIUMS 29,825 940729 JOHN F CANTRELL PREMIUMS 1,797. 940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.	940729			48,938.07
940729 GUARANTEE RESERVE LIFE PREMIUMS 940729 DELTA DENTAL PLAN OF OKLAHOMA PREMIUMS 940729 CONTINENTAL CASUALTY COMPANY PREMIUMS 940729 JOHN F CANTRELL PREMIUMS 940729 JOHN F CANTRELL PREMIUMS 940729 JOHN F CANTRELL PREMIUMS 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 940729 UNITED WAY UNITED FUND 324.	940729			2,550.78
940729 DELTA DENTAL PLAN OF OKLAHOMA PREMIUMS 4,618 940729 CONTINENTAL CASUALTY COMPANY PREMIUMS 29.825 940729 JOHN F CANTRELL PREMIUMS 1,797. 940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.	940729			5.50
940729 CONTINENTAL CASUALTY COMPANY PREMIUMS 29.825 940729 JOHN F CANTRELL PREMIUMS 1,797. 940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.	940729	DELTA DENTAL PLAN OF OKLAHOMA		4,618.68
940729 JOHN F CANTRELL PREMIUMS 29,825 940729 JOHN F CANTRELL PREMIUMS 1,797. 940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.	940729	CONTINENTAL CASUALTY COMPANY		292.12
940729 JOHN F CANTRELL PREMIUMS 1,797. 940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.				29,825.22
940729 JOHN F CANTRELL PREMIUMS 2,694 940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.	940729	JOHN F CANTRELL		1,797.34
940729 PRUDENTIAL INS, DISABILITY PREMIUMS 387. 940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.	940729	JOHN F CANTRELL		2,694.66
940729 TULSA MUNICIPAL EMPLOYEES CREDIT UNION 26,614 940729 UNITED WAY UNITED FUND 324.				387.80
940729 UNITED WAY UNITED FUND 324.	940729	TULSA MUNICIPAL EMPLOYEES		26,614.53
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940729 AMERICAN FAMILY, CANCER PREMIUMS 916				916.12
0/0720 TOUN E CONTOCUL	940729			67.49
940729 AMERICAN FAMILY, ICU PLAN PREMIUMS 212.		AMERICAN FAMILY, ICU PLAN	PREMIUMS	212.72
940729 LEADERS LIFE INSURANCE COMPANY PREMIUMS 416	940729			416.31
DAADO DOE BAIR LEGAL GENLEGES	940729			538.20
O/ ADDO				236.62
DANDO FOR A DANAGE B	940729			200.00
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