

MONDAY, JULY 25, 1994 CONTINUED

418995	REEVE DENTAL SUPPLY CO	SERVICES	139.50
418995	LONG DISTANCE SAVERS	SERVICES	382.24
419253	LONG DISTANCE SAVERS	SERVICES	65.29
419253	LONG DISTANCE SAVERS	SERVICES	46.20
419264	OKLAHOMA GAS & ELECTRIC	SERVICES	60.23
419847	RUFFIN, DEBBIE RN	TRAVEL	19.68
419849	REED, JOYCE A	TRAVEL	12.00
419849	REED, JOYCE A	TRAVEL	7.20
419849	REED, JOYCE A	TRAVEL	4.80
419852	JUST, JOYCE	TRAVEL	50.88
419946	ECONOMY LUMBER COMPANY	SERVICES	1,356.17
420075	WEAR GUARD WORK CLOTHES	SERVICES	187.14
420075	WEAR GUARD WORK CLOTHES	SERVICES	154.85
500279	ST FRANCIS HOSPITAL	SERVICES	225.00
500285	LIBERTY BANK & TRUST	RETIREMT OF BONDS	12,500.00
500285	LIBERTY BANK & TRUST	INTST ON BONDS	29,664.69
500292	COUNTRY STORE, THE	SERVICE	15.00
500297	SIKES/MCCOOL ARCHITECTURE	SERVICES	1,469.00
500299	HONEYWELL	SERVICE	187.00
500301	HONEYWELL	SERVICE	101.00
500304	MIREX CORPORATION	SERVICE	24.68
500305	SCANTRON CORP	SERVICE	1,230.00
500307	MOORE-NORMAN AREA VO-TECH	TRAINING	595.00
500308	BISHOP, WARREN RAY	TRAVEL	503.77
500309	GLOBAL	SERVICES	3.99
500315	NURSEFINDERS	SERVICES	1,829.64
940729	CITY COUNTY HEALTH	PAYROLL	34,667.00
940729	CITY COUNTY HEALTH	PAYROLL	7,406.00
940729	CITY COUNTY HEALTH	PAYROLL	10,752.00
940729	CITY COUNTY HEALTH	PAYROLL	11,915.00
940729	CITY COUNTY HEALTH	PAYROLL	19,307.00
940729	CITY COUNTY HEALTH	PAYROLL	246.05
940729	CITY COUNTY HEALTH	PAYROLL	13,280.34
940729	CITY COUNTY HEALTH	PAYROLL	1,330.50
940729	CENTRAL REGION HLTH P/R	PAYROLL	2,827.64
940729	CITY COUNTY HEALTH	PAYROLL	104,194.85
940729	CITY COUNTY HEALTH	PAYROLL	3,712.94
940729	CITY COUNTY HEALTH	PAYROLL	21,788.00
940729	CITY COUNTY HEALTH	PAYROLL	1,836.77
940729	CITY COUNTY HEALTH	PAYROLL	14,349.05
940729	CITY COUNTY HEALTH	PAYROLL	1,479.00
940729	CITY COUNTY HEALTH	PAYROLL	18,256.00
940729	CITY COUNTY HEALTH	PAYROLL	2,450.00
940729	CITY COUNTY HEALTH	PAYROLL	558.00
940729	CITY COUNTY HEALTH	PAYROLL	8,404.00
940729	CITY COUNTY HEALTH	PAYROLL	1,232.00
940729	CITY COUNTY HEALTH	PAYROLL	41,303.00
940729	CITY COUNTY HEALTH	PAYROLL	1,175.00
940729	CITY COUNTY HEALTH	PAYROLL	1,245.00
940729	CITY COUNTY HEALTH	PAYROLL	22,465.00
940729	CITY COUNTY HEALTH	PAYROLL	878.69
940729	CITY COUNTY HEALTH	PAYROLL	29,151.00
940729	CITY COUNTY HEALTH	PAYROLL	379.50
940729	CITY COUNTY HEALTH	PAYROLL	5,706.00
940729	CITY COUNTY HEALTH	PAYROLL	1,232.00
940729	CITY COUNTY HEALTH	PAYROLL	36,204.70
940729	CITY COUNTY HEALTH	PAYROLL	6,367.00
940729	IMMUNIZATION PROGRAM	PAYROLL	5,259.00
940729	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	45,282.79
940729	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,917.98
940729	LIBERTY TULSA, DIR IRS-FICA	FICA	51,570.47
940729	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,060.85
940729	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	48,938.07
940729	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,550.78
940729	GUARANTEE RESERVE LIFE	PREMIUMS	5.50
940729	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,618.68
940729	CONTINENTAL CASUALTY COMPANY	PREMIUMS	292.12
940729	JOHN F CANTRELL	PREMIUMS	29,825.22
940729	JOHN F CANTRELL	PREMIUMS	1,797.34
940729	JOHN F CANTRELL	PREMIUMS	2,694.66
940729	PRUDENTIAL INS, DISABILITY	PREMIUMS	387.80
940729	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	26,614.53
940729	UNITED WAY	UNITED FUND	324.77
940729	PEBS CO	ANNUITY	14,051.00
940729	AMERICAN FAMILY, CANCER	PREMIUMS	916.12
940729	JOHN F CANTRELL	SPECIAL DEDUCT	67.49
940729	AMERICAN FAMILY, ICU PLAN	PREMIUMS	212.72
940729	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.31
940729	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	538.20
940729	VISION SERVICE PLAN	PREMIUMS	236.62
940729	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
940729	DEPT OF HUMAN SERVICES	CHILD SUPPORT	270.73