| NOVE AN | CERTIFICATION AND ADDRESS OF THE PROPERTY OF T | | |
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| MONDAY, | SEPTEMBER 28, 1987 CONTINUED | | |
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| | 20 T () | : * | |
| 803296 | ENVIRONMENTAL PROTECTION | SERVICES | 61.32 |
| 803297 | OKLAHOMA NATURAL GAS CO. | SERVICES | 86.08 |
| 803298 | LACROIX, RENN F | TRAVEL | 52.80 |
| 803299 803301 | WEST PUBLISHING CO. | | 3/MEMBER 31.00 |
| 803301 | ACADEMIC THERAPY CONTINENTAL WATER SYSTEMS | | 5/MEMBER 17.60 |
| 803309 | REMEL | SUPPLIES SUPPLIES | 85.00 |
| 803313 | OKLAHOMA STATE HEALTH | SERVICES | 23.70 9,998.06 |
| . 803425 | DELANEY, MATTHEW | SERVICES | 250.00 |
| 803426 | PUBLIC SERVICE COMPANY | SERVICES | 110.71 |
| 803427 | CITY OF TULSA | SERVICES | 28.17 |
| 803428 | OKLAHOMA NATURAL GAS CO. | SERVICES | 16.70 |
| 803429 803430 | MORSE, DEENA AT&T | SERVICES | 160.00 |
| 803431 | SOUTHWESTERN BELL | SERVICES SERVICES | 18.25 |
| 803432 | SOUTHWESTERN BELL TEL CO | SERVICES | 10.05 3.50 |
| 803433 | EXECUTIVE COURIER SERVICE | SERVICES | 33.00 |
| 803434 | NAUGLE, PATRICIA LYNN | TRAVEL | 45.70 |
| 803435 | OSWALD, BRENDA J | TRAVEL | 45.70 |
| 803436 | BOLAIN, KATHY LEE LOGAN | TRAVEL | 5.13 |
| 803437 | BOLAIN, KATHY LEE LOGAN | TRAVEL | 96.65 |
| 803438 803439 | TEXACO REFINING & CARPENTER, JOE DEAN | SERVICES | 21.41 |
| 803440 | ELECTRONICS PLUS | TRAVEL SERVICES | 140.02 159.00 |
| 803441 | CHEMICAL ABSTRACTS SERVIC | | 37.00 3/MEMBER 125.00 |
| 803442 | E DB COMMUNICATIONS, INC | SERVICES | 220.00 |
| 803509 | ADMINISTRATIVE SERVICES | SERVICES | 255.92 |
| 803509 | ADMINISTRATIVE SERVICES | SERVICES | ´ 809.80 |
| 803510 | CITY OF TULSA | SERVICES | 327.25 |
| 803511 803512 | A L WELDING PRODUCTS INC BUILDING OPERATIONS | SUPPLIES | 16.50 |
| 803512 | BUILDING OPERATIONS | SERVICES SERVICES | 931.16 138.00 |
| 803512 | BUILDING OPERATIONS | TRAVEL | 9.89 |
| 803514 | NOLAN, VERA | SERVICES | 360.00 |
| 803516 | IBM | SERVICES | 2,917.42 |
| 803517 | FLOYD, STEFFANIE | TRAVEL | 10.66 |
| 803518 | U.S. POSTMASTER | SUPPLIES | 293.70 |
| 803518 | U.S. POSTMASTER | SERVICES | 501.98 |
| 803565 803567 | OKLAHOMA EAGLE AT&T | SUPPLIES | 10.80 |
| 803568 | MINI STORAGE #7 | SERVICES RENTALS | 282.71 61.00 |
| 803568 | MINI STORAGE #7 | RENTALS | 61.00 |
| 870928 | HEALTH | PAYROLL | 21,589.62 |
| 870928 | HEALTH | PAYROLL | 2,344.00 |
| 870928 | HEALTH | PAYROLL | 32,857.00 |
| 870928 | HEALTH | PAYROLL | 9,056.20 |
| 870928 870928 | HEALTH HEALTH | PAYROLL | 9,569.71 |
| 870928 | HEALTH | PAYROLL PAYROLL | 1,635.78 31,626.79 |
| 870928 | HEALTH | PAYROLL | 315.00 |
| 870928 | HEALTH | PAYROLL | 21,703.89 |
| 870928 | HEALTH | PAYROLL | 13,209.91 |
| 870928 870928 | HEALTH | PAYROLL | 10,723.00 |
| B70928 | HEALTH HEALTH | PAYROLL | 387.99 |
| 870928 | HEALTH | PAYROLL PAYROLL | 61,840.52 |
| 870928 | HEALTH | PAYROLL | 3,913.05 5,787.61 |
| 870928 | HEALTH | PAYROLL | 4,746.00 |
| 870928 | HEALTH | PAYROLL | 4,920.50 |
| 870928 870928 | HEALTH | PAYROLL | 582.00 |
| 870928 | HEALTH HEALTH | PAYROLL | 3,368.00 |
| 870928 | HEALTH | PAYROLL | 1,485.00 |
| 870928 | HEALTH | PAYROLL PAYROLL | 10,873.00 |
| 870928 | HEALTH | PAYROLL | 4,808.00 |
| 870928 870928 | HEALTH | PAYROLL | 10,182.00 1,045.00 |
| 870928 | HEALTH HEALTH | PAYROLL | 21,332.00 |
| 870928 | HEALTH | PAYROLL | 66,802.0ò |
| 870928 | HEALTH | PAYROLL | 10,660.00 |
| 870928 | HEALTH | PAYROLL | 18,116.00 |
| 870928 | HEALTH | PAYROLL PAYROLL | 12,733.00 |
| 870928 870928 | 4TH NATL. BK FOR DIR IRS | FED. WH | 12,710.00 |
| 870928 | UKLAHOMA TAX COMMISSION | STATE TAX | 52,202.81 12,977.84 |
| 870928 | 4TH NATL. BK FOR DIR IRS | FICA | 54,030.67 |
| 870928 | TC EMP. RETIREMENT FUND PRUDENTIAL INS. CO. | RETIREMENT | 42,798.08 |
| 870928 | GUARANTEE RESERVE LIFE | PREMIUMS | 3,427.74 |
| 870928 | PRUDENTIAL INS. CO. | PREMIUMS | 9.00 |
| | | PREMIUMS | 2,972.20 |
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