

MONAY, JULY 27, 1998 CONTINUED

818542	STARNES, DEBRA S	SERVICES/SUPPLIES	1,462.50
818562	VWR SCIENTIFIC PRODUCTS	SERVICES	277.52
818566	EXECUTIVE COFFEE SERVICE	SERVICES	75.50
818932	CITY OF TULSA	SERVICES/SUPPLIES	11,737.50
818950	CITY OF BROKEN ARROW	SERVICES/SUPPLIES	937.50
819344	OKLA STATE DEPT OF HEALTH	SERVICES/SUPPLIES	1,287.00
819356	MEDIC COMPUTER SYSTEM INC	SERVICES	380.84
819356	MEDIC COMPUTER SYSTEM INC	SERVICES	190.41
819356	MEDIC COMPUTER SYSTEM INC	SERVICES	190.41
819356	MEDIC COMPUTER SYSTEM INC	SERVICES	190.41
819496	CITY OF TULSA	SERVICES	38.53
819498	CITY OF TULSA	SERVICES	26.99
819512	OKLAHOMA NATURAL GAS CO.	SERVICES	22.57
819518	OKLAHOMA NATURAL GAS CO.	SERVICES	151.75
819530	PUBLIC SERVICE COMPANY	SERVICES	238.53
819866	LONG DISTANCE SAVERS	SERVICES	193.87
819866	LONG DISTANCE SAVERS	SERVICES	322.16
819866	LONG DISTANCE SAVERS	SERVICES	200.88
819866	LONG DISTANCE SAVERS	SERVICES	131.51
819954	OFFICE DEPOT INC	SERVICES	347.88
820122	WORLD PUBLISHING COMPANY	SERVICES	433.38
820214	UNITED PARCEL SERVICE	SERVICES	14.61
820215	UNITED PARCEL SERVICE	SERVICES	25.86
820338	TULSA TRANSIT	SERVICES	394.75
820339	TULSA TRANSIT	SERVICES	443.25
820352	THERMO ENVIRONMENTAL	SERVICES/SUPPLIES	2,183.22
820352	THERMO ENVIRONMENTAL	SERVICES/SUPPLIES	4,881.78
820463	HONEYWELL INC	SERVICES	513.00
820744	TULSA LOCK & KEY INC	SERVICES	175.75
980731	CITY COUNTY HEALTH	PAYROLL	41,427.00
980731	CITY COUNTY HEALTH	PAYROLL	10,827.00
980731	CITY COUNTY HEALTH	PAYROLL	7,488.00
980731	CITY-COUNTY HEALTH	PAYROLL	2,450.00
980731	CITY COUNTY HEALTH	PAYROLL	20,171.00
980731	CITY COUNTY HEALTH	PAYROLL	1,557.00
980731	CITY COUNTY HEALTH	PAYROLL	2,549.00
980731	CITY COUNTY HEALTH	PAYROLL	23,786.78
980731	CENTRAL REGION HLTH P/R	PAYROLL	4,661.71
980731	CITY COUNTY HEALTH	PAYROLL	5,265.00
980731	CITY COUNTY HEALTH	PAYROLL	72,235.00
980731	CITY COUNTY HEALTH	PAYROLL	32,305.00
980731	CITY COUNTY HEALTH	PAYROLL	11,650.24
980731	CITY COUNTY HEALTH	PAYROLL	3,336.76
980731	CITY COUNTY HEALTH	PAYROLL	4,671.83
980731	CITY COUNTY HEALTH	PAYROLL	22,085.20
980731	CITY COUNTY HEALTH	PAYROLL	1,459.00
980731	CITY COUNTY HEALTH	PAYROLL	2,090.00
980731	CITY COUNTY HEALTH	PAYROLL	6,618.00
980731	CITY COUNTY HEALTH	PAYROLL	15,255.00
980731	CITY COUNTY HEALTH	PAYROLL	36,699.00
980731	CITY COUNTY HEALTH	PAYROLL	3,998.00
980731	CITY COUNTY HEALTH	PAYROLL	6,220.00
980731	CITY COUNTY HEALTH	PAYROLL	3,716.00
980731	CITY COUNTY HEALTH	PAYROLL	23,785.43
980731	CITY COUNTY HEALTH	PAYROLL	1,570.00
980731	CITY COUNTY HEALTH	PAYROLL	1,570.00
980731	CITY COUNTY HEALTH	PAYROLL	39,171.00
980731	CITY COUNTY HEALTH	PAYROLL	934.00
980731	CITY COUNTY HEALTH	PAYROLL	40,898.00
980731	CITY COUNTY HEALTH	PAYROLL	2,404.00
980731	CITY COUNTY HEALTH	PAYROLL	42,310.72
980731	CITY COUNTY HEALTH	PAYROLL	7,294.00
980731	CITY COUNTY HEALTH	PAYROLL	7,226.69
980731	CITY COUNTY HEALTH	PAYROLL	27,340.44
980731	CITY COUNTY HEALTH	PAYROLL	3,614.00
980731	IMMUNIZATION PROGRAM	PAYROLL	8,036.00
980731	CITY COUNTY HEALTH	PAYROLL	3,996.00
980731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	60,736.15
980731	OKLAHOMA TAX COMMISSION	STATE WH TAX	22,060.02
980731	BANK ONE, DIR IRS-FICA	FICA	66,145.45
980731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,469.50
980731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	35,669.03
980731	LASALLE NATIONAL BANK	PEHP	5,151.12
980731	PACIFICARE PLAN LIFE	PREMIUMS	2,182.25
980731	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,852.16
980731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	312.48
980731	J. DENNIS SEMLER	PREMIUMS	43,243.18
980731	J. DENNIS SEMLER	PREMIUMS	184.96
980731	J. DENNIS SEMLER	PREMIUMS	5,753.10
980731	FRUDENTIAL INS, DISABILITY	PREMIUMS	1,740.54
980731	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	426.50
980731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	19,173.20
980731	UNITED WAY	UNITED FUND	299.75
980731	PEBSCO	ANNUITY	20,112.62
980731	AMERICAN FAMILY, CANCER	PREMIUMS	677.92