

MONDAY, AUGUST 25, 1997, CONTINUED

801778	OFFSET SERVICE COMPANY	SUPPLIES	780.40
801829	D & M BUSINESS SYSTEMS	SERVICES	50.00
802068	WICKERSHAM, JOHN	MILEAGE	159.08
802069	BOMHOLT, JOAN	MILEAGE	105.21
802070	CHANCY, PATTY	MILEAGE	121.28
802094	SAVAGE, SHARALEE	MILEAGE	74.97
802094	SAVAGE, SHARALEE	TRAVEL	217.61
802095	TAYLOR, MARLA	MILEAGE	136.08
802095	TAYLOR, MARLA	TRAVEL	69.02
802299	FARRAR MD, AMY	SERVICES	1,695.00
802301	MCCORMICK, SUSIE	MILEAGE	40.95
802302	STATEN, BARBARA	MILEAGE	82.85
802303	HAYMES, DAVID MARK	MILEAGE	196.56
802304	JACKSON, EDNA H	MILEAGE	108.36
802305	PATTON, MARI	MILEAGE	61.74
802331	OKLAHOMA DEPT OF AGRICULTURE	SERVICES	12.60
802374	PUBLIC SERVICE COMPANY	SERVICES	214.92
802379	CLAXTON, SONDR	MILEAGE	17.01
802381	JOHNSON, MARY LOY	MILEAGE	44.10
802383	ALFONSO, JUSTINA	MILEAGE	74.34
802385	SWANSON, LOIS	MILEAGE	18.90
802410	GIBSON, NICHOLAS	SERVICES	560.00
802413	TULSA PUBLIC SCHOOLS	REFUNDS	1,000.00
802415	BENJAMIN, CHARLETTA	MILEAGE	34.65
802415	BENJAMIN, CHARLETTA	TRAVEL	81.40
802416	CITY OF BROKEN ARROW	SERVICES	29.84
802417	OKLAHOMA NATURAL GAS CO.	SERVICES	24.98
802418	BIXBY TELEPHONE CO	SERVICES	176.62
802418	BIXBY TELEPHONE CO	SERVICES	51.47
802419	OKLAHOMA GAS & ELECTRIC	SERVICES	61.12
802421	TULSA SPEECH & HEARING	SERVICES	63.83
802421	TULSA SPEECH & HEARING	SERVICES	49.33
802422	GRIFFITHS, SUSAN	MILEAGE	32.13
802422	GRIFFITHS, SUSAN	TRAVEL	506.31
802426	HESS, DIANE	MILEAGE	126.32
802427	BAKER III, JOHN C	MILEAGE	141.12
802428	RAMSEY, MILDRED	MILEAGE	126.00
802428	RAMSEY, MILDRED	TRAVEL	114.03
802430	FORBES, LAURA	MILEAGE	175.46
802430	FORBES, LAURA	TRAVEL	95.76
802433	COX, JANICE LOUISE	MILEAGE	38.43
802433	COX, JANICE LOUISE	TRAINING	50.00
970829	CITY COUNTY HEALTH	PAYROLL	33,753.99
970829	CITY COUNTY HEALTH	PAYROLL	3,270.15
970829	CITY COUNTY HEALTH	PAYROLL	10,353.00
970829	CITY COUNTY HEALTH	PAYROLL	10,649.00
970829	CITY COUNTY HEALTH	PAYROLL	1,150.00
970829	CITY COUNTY HEALTH	PAYROLL	17,587.00
970829	CITY COUNTY HEALTH	PAYROLL	1,517.00
970829	CITY COUNTY HEALTH	PAYROLL	2,403.00
970829	CITY COUNTY HEALTH	PAYROLL	18,062.00
970829	CITY COUNTY HEALTH	PAYROLL	1,770.33
970829	CENTRAL REGION HLTH P/R	PAYROLL	3,462.28
970829	CENTRAL REGION HLTH P/R	PAYROLL	170.00
970829	CITY COUNTY HEALTH	PAYROLL	71,447.23
970829	CITY COUNTY HEALTH	PAYROLL	3,049.84
970829	CITY COUNTY HEALTH	PAYROLL	31,446.30
970829	CITY COUNTY HEALTH	PAYROLL	17,331.00
970829	CITY COUNTY HEALTH	PAYROLL	26,047.00
970829	CITY COUNTY HEALTH	PAYROLL	764.96
970829	CITY COUNTY HEALTH	PAYROLL	12,860.00
970829	CITY COUNTY HEALTH	PAYROLL	659.00
970829	CITY COUNTY HEALTH	PAYROLL	1,525.00
970829	CITY COUNTY HEALTH	PAYROLL	17,475.76
970829	CITY COUNTY HEALTH	PAYROLL	3,228.43
970829	CITY COUNTY HEALTH	PAYROLL	3,105.00
970829	CITY COUNTY HEALTH	PAYROLL	11,760.00
970829	CITY COUNTY HEALTH	PAYROLL	34,192.68
970829	CITY COUNTY HEALTH	PAYROLL	3,782.08
970829	CITY COUNTY HEALTH	PAYROLL	6,471.00
970829	CITY COUNTY HEALTH	PAYROLL	1,493.00
970829	CITY COUNTY HEALTH	PAYROLL	1,440.13
970829	CITY COUNTY HEALTH	PAYROLL	38,541.00
970829	CITY COUNTY HEALTH	PAYROLL	15,938.00
970829	CITY COUNTY HEALTH	PAYROLL	41,707.32
970829	CITY COUNTY HEALTH	PAYROLL	1,358.37
970829	CITY COUNTY HEALTH	PAYROLL	4,686.76
970829	CITY COUNTY HEALTH	PAYROLL	27,660.44
970829	CITY COUNTY HEALTH	PAYROLL	2,596.60
970829	IMMUNIZATION PROGRAM	PAYROLL	10,599.00
970829	CITY COUNTY HEALTH	PAYROLL	4,663.91
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	51,128.92
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	19,063.43