

MONDAY, OCTOBER 28, 1996, CONTINUED

705640	LDS I-AMERICA	SERVICES	132.65
706002	SOONER LOCK & KEY	MAINT.	80.00
706045	MILLER X-RAY COMPANY INC	SUPPLIES	35.00
706130	FOURKILLER, VIRGINIA E	MILEAGE	9.24
706131	ADMINISTRATIVE SERVICES	SERVICES	225.66
706131	ADMINISTRATIVE SERVICES	SUPPLIES	85.48
706131	ADMINISTRATIVE SERVICES	SERVICES	77.76
706131	ADMINISTRATIVE SERVICES	SUPPLIES	79.87
706131	ADMINISTRATIVE SERVICES	SUPPLIES	303.74
706131	ADMINISTRATIVE SERVICES	SUPPLIES	20.16
706132	ADMINISTRATIVE SERVICES	SERVICES	226.16
706132	ADMINISTRATIVE SERVICES	SUPPLIES	282.51
706132	ADMINISTRATIVE SERVICES	SERVICES	101.83
706132	ADMINISTRATIVE SERVICES	SUPPLIES	57.60
706132	ADMINISTRATIVE SERVICES	SUPPLIES	16.85
706132	ADMINISTRATIVE SERVICES	SUPPLIES	40.42
706133	ADMINISTRATIVE SERVICES	SUPPLIES	192.51
706133	ADMINISTRATIVE SERVICES	SERVICES	71.16
706133	ADMINISTRATIVE SERVICES	SUPPLIES	46.96
706133	ADMINISTRATIVE SERVICES	SUPPLIES	50.70
706133	ADMINISTRATIVE SERVICES	SUPPLIES	51.68
706133	ADMINISTRATIVE SERVICES	SUPPLIES	10.23
706134	ADMINISTRATIVE SERVICES	SUPPLIES	177.13
706136	OKLA PRESS SERVICE INC	SERVICES	43.20
706144	BRYCE INSURANCE CO	INSURANCE/BONDS	1,273.00
706146	BIXBY TELEPHONE	SERVICES	173.19
706146	BIXBY TELEPHONE	SERVICES	51.28
706147	MURRELL, MICHAEL	SERVICES	200.00
706154	BURRIS, GAYLA	MILEAGE	112.28
706154	BURRIS, GAYLA	TRAVEL	33.60
706154	BURRIS, GAYLA	TRAINING	20.00
706170	CENTER FOR HEALTH TRAININ	TRAINING	50.00
706348	SOUTHWESTERN BELL TELE	SERVICES	546.53
706348	SOUTHWESTERN BELL TELE	SERVICES	546.54
706352	COX, TERRY	MILEAGE	94.36
706353	OKLAHOMA NATURAL GAS CO.	SERVICES	47.82
706354	GTE SOUTHWEST INC	SERVICES	64.27
706369	DRAKE SYSTEMS INC	SERVICE	11.81
706369	DRAKE SYSTEMS INC	SERVICE	137.75
706369	DRAKE SYSTEMS INC	SERVICE	196.79
706369	DRAKE SYSTEMS INC	SERVICE	47.23
706370	U S FILTER CORPORATION/	SUPPLIES	63.00
706372	INDIANA DEPT OF ENVIR MGM	TRAINING	65.00
706378	FIELD, DONNA	MILEAGE	50.40
961031	CITY COUNTY HEALTH	PAYROLL	30,344.00
961031	CITY COUNTY HEALTH	PAYROLL	2,882.20
961031	CITY COUNTY HEALTH	PAYROLL	9,692.00
961031	CITY COUNTY HEALTH	PAYROLL	11,745.00
961031	CITY COUNTY HEALTH	PAYROLL	16,337.00
961031	CITY COUNTY HEALTH	PAYROLL	14,367.55
961031	CITY COUNTY HEALTH	PAYROLL	1,852.20
961031	CENTRAL REGION HLTH P/R	PAYROLL	4,655.53
961031	CITY COUNTY HEALTH	PAYROLL	67,236.71
961031	CITY COUNTY HEALTH	PAYROLL	30,057.10
961031	CITY COUNTY HEALTH	PAYROLL	18,717.00
961031	CITY COUNTY HEALTH	PAYROLL	20,410.00
961031	CITY COUNTY HEALTH	PAYROLL	15,119.51
961031	CITY COUNTY HEALTH	PAYROLL	639.00
961031	CITY COUNTY HEALTH	PAYROLL	14,676.66
961031	CITY COUNTY HEALTH	PAYROLL	1,714.00
961031	CITY COUNTY HEALTH	PAYROLL	4,150.00
961031	CITY COUNTY HEALTH	PAYROLL	8,611.06
961031	CITY COUNTY HEALTH	PAYROLL	2,256.28
961031	CITY COUNTY HEALTH	PAYROLL	37,536.33
961031	CITY COUNTY HEALTH	PAYROLL	1,830.88
961031	CITY COUNTY HEALTH	PAYROLL	4,049.00
961031	CITY COUNTY HEALTH	PAYROLL	1,385.00
961031	CITY COUNTY HEALTH	PAYROLL	1,385.00
961031	CITY COUNTY HEALTH	PAYROLL	28,132.42
961031	CITY COUNTY HEALTH	PAYROLL	1,458.00
961031	CITY COUNTY HEALTH	PAYROLL	37,505.72
961031	CITY COUNTY HEALTH	PAYROLL	689.00
961031	CITY COUNTY HEALTH	PAYROLL	6,043.29
961031	CITY COUNTY HEALTH	PAYROLL	27,400.50
961031	CITY COUNTY HEALTH	PAYROLL	1,321.38
961031	IMMUNIZATION PROGRAM	PAYROLL	18,813.00
961031	CITY COUNTY HEALTH	PAYROLL	3,693.00
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	45,556.48
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,734.05
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	52,352.51
961031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,465.09
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	34,247.61
961031	PACIFICARE PLAN LIFE	PREMIUMS	2,306.46