

MONDAY, OCTOBER 27, 1997 CONTINUED

806036	INTERIM HEALTHCARE	SERVICES	525.20
806037	TALENT TREE STAFFING	SERVICES	264.18
806039	UNIFORM CITY EXPRESS	SUPPLIES	66.96
806040	BENCONE UNIFORM	SUPPLIES	35.90
806041	PUBLISHERS MARKETING	SUBSCRIPTIONS/MEMBER	17.00
806060	LITTLEJOHN, CHERYL	MILEAGE	58.59
806060	LITTLEJOHN, CHERYL	TRAVEL	16.46
806066	COX, GARY	TRAVEL	596.74
806067	HARDING, CLYDE HUGH	TRAVEL	113.46
806068	KURZYNA, ANNA JEAN	MILEAGE	55.44
806070	ON THE JOB (FORMERLY)	SERVICES	249.60
806070	ON THE JOB (FORMERLY)	SERVICES	228.15
971031	CITY COUNTY HEALTH	PAYROLL	.99
971031	CITY COUNTY HEALTH	PAYROLL	31,639.00
971031	CITY COUNTY HEALTH	PAYROLL	3,847.88
971031	CITY COUNTY HEALTH	PAYROLL	10,353.00
971031	CITY COUNTY HEALTH	PAYROLL	10,649.00
971031	CITY-COUNTY HEALTH	PAYROLL	2,310.00
971031	CITY-COUNTY HEALTH	PAYROLL	399.19
971031	CITY COUNTY HEALTH	PAYROLL	17,891.00
971031	CITY COUNTY HEALTH	PAYROLL	1,517.00
971031	CITY COUNTY HEALTH	PAYROLL	2,403.00
971031	CITY COUNTY HEALTH	PAYROLL	20,560.29
971031	CITY COUNTY HEALTH	PAYROLL	1,365.52
971031	CENTRAL REGION HLTH P/R	PAYROLL	3,411.88
971031	CENTRAL REGION HLTH P/R	PAYROLL	1,465.00
971031	CITY COUNTY HEALTH	PAYROLL	72,220.30
971031	CITY COUNTY HEALTH	PAYROLL	32,864.00
971031	CITY COUNTY HEALTH	PAYROLL	19,419.00
971031	CITY COUNTY HEALTH	PAYROLL	23,647.44
971031	CITY COUNTY HEALTH	PAYROLL	1,222.57
971031	CITY COUNTY HEALTH	PAYROLL	14,911.00
971031	CITY COUNTY HEALTH	PAYROLL	3,003.00
971031	CITY COUNTY HEALTH	PAYROLL	1,525.00
971031	CITY COUNTY HEALTH	PAYROLL	18,791.00
971031	CITY COUNTY HEALTH	PAYROLL	2,732.00
971031	CITY COUNTY HEALTH	PAYROLL	4,372.39
971031	CITY COUNTY HEALTH	PAYROLL	14,908.00
971031	CITY COUNTY HEALTH	PAYROLL	36,258.87
971031	CITY COUNTY HEALTH	PAYROLL	2,306.00
971031	CITY COUNTY HEALTH	PAYROLL	6,526.00
971031	CITY COUNTY HEALTH	PAYROLL	1,493.00
971031	CITY COUNTY HEALTH	PAYROLL	1,332.00
971031	CITY COUNTY HEALTH	PAYROLL	40,024.80
971031	CITY COUNTY HEALTH	PAYROLL	758.30
971031	CITY COUNTY HEALTH	PAYROLL	27,776.00
971031	CITY COUNTY HEALTH	PAYROLL	1,734.00
971031	CITY COUNTY HEALTH	PAYROLL	41,817.71
971031	CITY COUNTY HEALTH	PAYROLL	778.00
971031	CITY COUNTY HEALTH	PAYROLL	6,092.32
971031	CITY COUNTY HEALTH	PAYROLL	25,796.44
971031	CITY COUNTY HEALTH	PAYROLL	4,243.76
971031	IMMUNIZATION PROGRAM	PAYROLL	10,938.00
971031	CITY COUNTY HEALTH	PAYROLL	3,633.00
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	54,900.35
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	20,022.91
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	62,451.90
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	14,827.08
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	34,913.36
971031	LASALLE NATIONAL BANK	PEHP	5,081.09
971031	PACIFICARE PLAN LIFE	PREMIUMS	2,475.33
971031	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,189.12
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	301.44
971031	J. DENNIS SEMLER	PREMIUMS	37,528.30
971031	J. DENNIS SEMLER	PREMIUMS	180.91
971031	J. DENNIS SEMLER	PREMIUMS	6,379.14
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,452.88
971031	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	426.50
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,112.67
971031	UNITED WAY	UNITED FUND	231.10
971031	PEBSO	ANNUITY	21,511.18
971031	AMERICAN FAMILY, CANCER	PREMIUMS	693.38
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	221.36
971031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	725.74
971031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
971031	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	426.50
971031	VISION SERVICE PLAN	PREMIUMS	136.11
971031	AMERICAN GENERAL FINANCE	GARNISHMENTS	162.09
971031	FACECO FINANCIAL SERVICES	GARNISHMENTS	259.92
971031	I R S	TAX LIEN	744.55
971031	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
971031	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1997 - 1998 TULSA AREA EMERG MGMT AGY