

MONDAY, DECEMBER 23, 1996, CONTINUED

708965	SCHERADO, KAREN	MILEAGE	17.08
708967	PITNEY BOWES INC	SERVICE	136.00
708968	SOUTHWESTERN BELL TELE	SERVICES	363.78
708968	SOUTHWESTERN BELL TELE	SERVICES	363.78
708969	STRAYHORN, JACQUELINE	MILEAGE	15.12
708970	KELADA, SOZAN S	MILEAGE	56.84
708971	GEISINGER, KRISTI	MILEAGE	60.76
708972	PIERATT, DELORA	MILEAGE	31.92
703973	CARAWAY, KAREN	MILEAGE	84.56
708974	YOUNG, WANDA R	MILEAGE	105.84
708975	SMITH, ELIZABETH A	MILEAGE	100.80
708976	JACK, LEAH A	MILEAGE	29.12
708976	JACK, LEAH A	TRAVEL	174.44
708977	JACKSON, EDNA H	MILEAGE	71.96
708978	WOODIN, RHONDA	MILEAGE	115.64
708979	OBERHOLTZ, TAMMY JO	MILEAGE	155.96
708980	BOMHOLT, JOAN	MILEAGE	74.20
708981	MCGINTY, JANET BROOKS-	MILEAGE	86.80
708982	PITTSEY, LINDA	MILEAGE	38.92
708983	NOLAN, RITA	MILEAGE	28.00
708984	TIPPIT, BRANDI	MILEAGE	12.88
708985	LEAL, LUZ MARIA	MILEAGE	7.00
708986	JOHNSON, MARY LOY	MILEAGE	38.08
708999	CATRETT, WALTER JR	MILEAGE	34.72
709186	STAMPER, GARY	REFUNDS	200.00
709191	OKLAHOMA NATURAL GAS CO.	SERVICES	181.06
709192	KG&E GAS SERVICE	SERVICES	75.50
709193	AT&T	SERVICES	5.00
709202	LEE, JARQUILIAN H LPN	MILEAGE	101.92
709208	QUIKTRIP CORPORATION	OPER. SUPPLIES	54.38
709208	QUIKTRIP CORPORATION	OPER. SUPPLIES	4.81
709262	SOUTHWESTERN BELL TELE	SERVICES	1,501.15
709274	HORTON, SAMUEL A	MILEAGE	10.08
709279	LUNDE, CHRISTI N.	SERVICES	140.00
709280	OKLAHOMA SAFETY COUNCIL	SUBSCRIPTIONS/MEMBER	195.00
709281	OKLAHOMA GAS & ELECTRIC	SERVICES	51.10
709289	STROZIER, JAMES FRANKLIN	MILEAGE	67.20
709330	WHITE LINE INC	EXPENSE	9.85
709352	REAVIS, NANCY	TRAVEL	224.66
709352	REAVIS, NANCY	TRAINING	200.00
961223	CITY COUNTY HEALTH	PAYROLL	30,344.00
961223	CITY COUNTY HEALTH	PAYROLL	3,354.44
961223	CITY COUNTY HEALTH	PAYROLL	9,692.00
961223	CITY COUNTY HEALTH	PAYROLL	12,020.00
961223	CITY COUNTY HEALTH	PAYROLL	16,238.00
961223	CITY COUNTY HEALTH	PAYROLL	14,288.57
961223	CITY COUNTY HEALTH	PAYROLL	442.90
961223	CENTRAL REGION HLTH P/R	PAYROLL	5,032.74
961223	CITY COUNTY HEALTH	PAYROLL	67,465.94
961223	CITY COUNTY HEALTH	PAYROLL	32,359.47
961223	CITY COUNTY HEALTH	PAYROLL	18,907.00
961223	CITY COUNTY HEALTH	PAYROLL	22,758.06
961223	CITY COUNTY HEALTH	PAYROLL	15,672.63
961223	CITY COUNTY HEALTH	PAYROLL	1,625.00
961223	CITY COUNTY HEALTH	PAYROLL	17,510.00
961223	CITY COUNTY HEALTH	PAYROLL	2,400.00
961223	CITY COUNTY HEALTH	PAYROLL	4,150.00
961223	CITY COUNTY HEALTH	PAYROLL	9,991.00
961223	CITY COUNTY HEALTH	PAYROLL	1,308.00
961223	CITY COUNTY HEALTH	PAYROLL	37,655.09
961223	CITY COUNTY HEALTH	PAYROLL	2,188.81
961223	CITY COUNTY HEALTH	PAYROLL	4,092.00
961223	CITY COUNTY HEALTH	PAYROLL	1,385.00
961223	CITY COUNTY HEALTH	PAYROLL	1,385.00
961223	CITY COUNTY HEALTH	PAYROLL	29,155.00
961223	CITY COUNTY HEALTH	PAYROLL	1,458.00
961223	CITY COUNTY HEALTH	PAYROLL	39,278.61
961223	CITY COUNTY HEALTH	PAYROLL	869.81
961223	CITY COUNTY HEALTH	PAYROLL	6,209.00
961223	CITY COUNTY HEALTH	PAYROLL	27,493.50
961223	CITY COUNTY HEALTH	PAYROLL	1,871.00
961223	IMMUNIZATION PROGRAM	PAYROLL	18,887.00
961223	IMMUNIZATION PROGRAM	PAYROLL	460.90
961223	CITY COUNTY HEALTH	PAYROLL	3,693.00
961223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	46,313.98
961223	OKLAHOMA TAX COMMISSION	STATE WH TAX	17,267.00
961223	LIBERTY TULSA, DIR IRS-FICA	FICA	53,151.82
961223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,890.21
961223	TULSA CO EMP RETIREMENT FUND	RETIREMENT	35,225.09
961223	PACIFICARE PLAN LIFE	PREMIUMS	2,328.48
961223	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
961223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,082.56
961223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	278.88