

MONDAY, JANUARY 27, 1997, CONTINUED

706491	MOTHER NATURE'S 'PEST	SERVICES	20.00
706507	YOUNG, WANDA R	REIMBURSEMENT	167.63
707763	FIZZ-O INC	SUPPLIES	2.25
707967	HARVEY-DACO, INC	EXPENSE	397.49
708708	FISHER SCIENTIFIC	SUPPLIES	1,436.50
709749	CDW	SUPPLIES	696.37
709749	CDW	SERVICES	69.00
709749	CDW	SUPPLIES	154.89
709749	CDW	SUPPLIES	141.14
709761	PHYSICIAN SALES &	SUPPLIES	86.88
709761	PHYSICIAN SALES &	SUPPLIES	71.40
709761	PHYSICIAN SALES &	SUPPLIES	18.42
709761	PHYSICIAN SALES &	SUPPLIES	42.10
709773	VANSTAR	SUPPLIES	62.25
709918	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	178.08
709918	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	178.08
710580	SUPERINTENDENT DOCUMENTS	SERVICES	55.00
710580	SUPERINTENDENT DOCUMENTS	SERVICES	15.00
710593	IKON OFFICE SOLUTIONS	SERVICE	132.44
710595	JACK, LEAH A	MILEAGE	20.44
710595	JACK, LEAH A	TRAVEL	67.48
710597	JOHNSON, MARY LOY	MILEAGE	59.36
710599	MUIRHEID, LINDA L	MILEAGE	68.04
710600	NOLAN, RITA	MILEAGE	72.80
710601	OKLAHOMA EAGLE	SUBSCRIPTIONS/MEMBER	23.00
710730	BAKER III, JOHN C	MILEAGE	82.32
710737	WHITESIDE, THERESIA V	MILEAGE	33.88
710810	HOLT, JUANITA	MILEAGE	24.64
710822	AT&T	SERVICES	5.00
710823	CITY OF BROKEN ARROW	SERVICES	28.31
710824	PUBLIC SERVICE COMPANY	SERVICES	157.64
710827	CITY OF TULSA	SERVICES	339.43
710828	OKLAHOMA NATURAL GAS CO.	SERVICES	272.88
710829	BURNETT, GLENN EDWARD	MILEAGE	69.72
710837	MYSCOFSKI, RICHARD ALLEN	MILEAGE	14.00
710838	LEON, ANNETTE BENT	MILEAGE	101.92
710839	OKLAHOMA GAS & ELECTRIC	SERVICES	61.22
970128	CITY COUNTY HEALTH	PAYROLL	29,338.16
970128	CITY COUNTY HEALTH	PAYROLL	2,688.30
970128	CITY COUNTY HEALTH	PAYROLL	9,692.00
970128	CITY COUNTY HEALTH	PAYROLL	11,745.00
970128	CITY COUNTY HEALTH	PAYROLL	14,179.00
970128	CITY COUNTY HEALTH	PAYROLL	14,895.45
970128	CITY COUNTY HEALTH	PAYROLL	1,265.06
970128	CENTRAL REGION HLTH P/R	PAYROLL	3,784.69
970128	CITY COUNTY HEALTH	PAYROLL	67,822.00
970128	CITY COUNTY HEALTH	PAYROLL	31,056.00
970128	CITY COUNTY HEALTH	PAYROLL	18,899.00
970128	CITY COUNTY HEALTH	PAYROLL	24,608.54
970128	CITY COUNTY HEALTH	PAYROLL	15,294.77
970128	CITY COUNTY HEALTH	PAYROLL	639.00
970128	CITY COUNTY HEALTH	PAYROLL	17,373.00
970128	CITY COUNTY HEALTH	PAYROLL	2,600.00
970128	CITY COUNTY HEALTH	PAYROLL	4,383.00
970128	CITY COUNTY HEALTH	PAYROLL	9,576.98
970128	CITY COUNTY HEALTH	PAYROLL	1,308.00
970128	CITY COUNTY HEALTH	PAYROLL	36,578.71
970128	CITY COUNTY HEALTH	PAYROLL	2,006.47
970128	CITY COUNTY HEALTH	PAYROLL	2,841.00
970128	CITY COUNTY HEALTH	PAYROLL	1,385.00
970128	CITY COUNTY HEALTH	PAYROLL	1,385.00
970128	CITY COUNTY HEALTH	PAYROLL	30,871.00
970128	CITY COUNTY HEALTH	PAYROLL	3,170.81
970128	CITY COUNTY HEALTH	PAYROLL	7,320.00
970128	CITY COUNTY HEALTH	PAYROLL	43,535.57
970128	CITY COUNTY HEALTH	PAYROLL	866.12
970128	CITY COUNTY HEALTH	PAYROLL	6,209.00
970128	CITY COUNTY HEALTH	PAYROLL	27,849.67
970128	CITY COUNTY HEALTH	PAYROLL	1,871.00
970128	IMMUNIZATION PROGRAM	PAYROLL	10,497.00
970128	CITY COUNTY HEALTH	PAYROLL	3,693.00
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	46,595.40
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	17,444.81
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	55,120.26
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,891.02
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	35,228.26
970128	PACIFICARE PLAN LIFE	PREMIUMS	2,306.37
970128	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,992.96
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	275.88
970128	J. DENNIS SEMLER	PREMIUMS	33,458.96
970128	J. DENNIS SEMLER	PREMIUMS	347.90
970128	J. DENNIS SEMLER	PREMIUMS	5,841.20