TUESDAY.	JANUARY.	19.	1999.	CONTINUED

907822	SCOTTS COMPANY	SUPPLIES	313.00
908038	BIXBY PUBLIC WORKS	SERVICES	108.92
908040	OKLAHOMA NATURAL GAS CO.	SERVICES	592.71
908041	OKLAHOMA GAS & ELECTRIC	SERVICES	36.32
908223	EVE INCORPORATED	SUPPLIES	67.74
908405 808441	OKLAHOMA STATE UNIVERSITY STUART C IRBY CO	MAINT.	20.00
908661 908791	YALE UNIFORM RENTAL	MAINT. MAINT.	592.42 122.50
909069	DETEK SYSTEMS INC	SERVICE	329.00
909070	AMERICAN WASTE CONTROL	SERVICES	1,292.86
909118	KTUL TELEVISION INC	MAINT.	86.25
909394	JERNIGANS HOME & FARM	MACHNRY/EQUIP.	183.00
909491	JENKS PUBLIC WORKS	SERVICES	420.41
<b>9</b> 09666 909723	NICK KNOTT TURF SUPPLY OKLAHOMA GOLF COURSE	MACHNRY/EQUIP. SUBSCRIPTIONS/ME	650.00
909723	OKLAHOMA GOLF COURSE	TRAINING	165.00
909866	DYNA SYSTEMS	SUPPLIES/MAINT.	199.79
909867	HOPE LUMBER & SUPPLY CO	MAINT.	134.98
910393	HESTERLEE, DANNY	TRAINING	32.50
910394	LEWALLEN, CHERRIE	TRAINING	33.80
910395	WETHERILL, GAY ELISE	TRAINING	50.70
910396 910397	TAYLOR, LINDA FAY SAFETY KLEEN CORPORATION	TRAINING	112.78
910430	UNITED STATES GOLF ASSOC	SUPPLIES/MAINT. SUBSCRIPTIONS/ME	270.50
910430	UNITED STATES GOLF ASSOC	SUBSCRIPTIONS/ME	
910437	CHILDERS, ROBERT	CLAIMS	183.50
910543	KRAMER, KEVIN	SUBSCRIPTIONS/ME	
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	PECIAL PROJECTS FUND		
910293	PARENT CHILD CENTER OF	SERVICES	2,083.33
910294	FAMILY & CHILDREN'S	SERVICES	2,083.33
1998 - 1999 R	ESALE PROPERTY FUND		
902353	BRINKS INC	SERVICE	375.00
902373	BIXBY TELEPHONE CO	SERVICE	47.84
902401	WEST INFORMATION	SUPPLIES	69.50
908895	TULSA CONVENTION CENTER	RENTALS	475.00
909910	UNITED STATES CELLULAR	SERVICES	53.86
910075 910405	PARKS, TED	REFUNDS	5.00
910406	PARKS, TED HEARTWOOD 88' INC	REFUNDS REFUNDS	5.50 862.84
91040B	CITY OF TULSA	MAINT.	245.00
910635	COUNTY OFFICERS/DEPUTIES	TRAINING	70.00
910636	GFOA	TRAINING	275.00
910639	BAYS NATIONAL SECURITY	SERVICES	136.12
1000 - 1000 C	TMINAL THETTEE AUTHOUT		
908423	RIMINAL JUSTICE AUTHORIT PULITZER, BOGARD &	SERVICES	20 000 00
909590	CAINS COFFEE COMPANY	COSTS	20,000.00 4,617.20
909591	EARTHGRAINS BAKING CO INC	COSTS	7,181.20
<del>9</del> 09836	TULSA FRUIT CO	COSTS	549.62
909837	COUNTRY SQUIRE	COSTS	1,250.00
909838	FADLER COMPANY INC	COSTS	9,533.87
909839	HODGES QUALITY MEATS INC	COSTS	460.00
909840 909841	KIMBALL'S PRODUCE INC	COSTS	
	I AMEDO DICTOIDUTINO INC		192.90
	LAMERS DISTRIBUTING INC	COSTS	101.20
909842	SYSCO	COSTS COSTS	101.20 35,388.90
		COSTS COSTS COSTS	101.20 35,388.90 14,794.15
909842 909843	SYSCO TULSA BEEF &	COSTS COSTS	101.20 35,388.90
909842 909843 910228 910232 910255	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES	101.20 35,388.90 14,794.15 2,513.07
909842 909843 910228 910232 910255 910433	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77
909842 909843 910228 910232 910255 910433 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77
909842 909843 910228 910232 910255 910433 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16
909842 909843 910228 910232 910255 910433 980119 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44
909842 909843 910228 910232 910255 910433 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12
909842 909843 910228 910232 910255 910433 980119 980119 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY SALARY FED. FICA	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY FED. FICA HIFICA	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY SALARY FED. FICA	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK OF OKLA.	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY FED. FICA HIFICA	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY FED. FICA HIFICA	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42
909842 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119	SYSCO TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK OF OKLA.  ITY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY FED. FICA HIFICA STATE WH	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89
909842 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK ONE IRS BANK OF OKLA.  TY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO HENRY SCHEIN INC	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY SALARY SALARY SALARY ED. FICA HIFICA STATE WH  ED. REIMB. SUPPLIES SUPPLIES	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42 361.35 4.20 269.90
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK ONE IRS BANK OF OKLA.  TY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO HENRY SCHEIN INC GRAINGER W W INC	COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY SALARY SALARY ED. FICA HIFICA STATE WH  ED. REIMB. SUPPLIES SUPPLIES SUPPLIES	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42 361.35 4.20 269.90 205.62
909842 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK ONE IRS BANK OF OKLA.  TY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO HENRY SCHEIN INC GRAINGER W W INC COOPER, MARY K	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY SALARY ED. FICA HIFICA STATE WH  ED. REIMB. SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42 361.35 4.20 269.90 205.62 76.50
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 900551 900551 900583 900649 901740 903021 905015	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK ONE IRS BANK OF OKLA.  ITY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO HENRY SCHEIN INC GRAINGER W W INC COOPER, MARY K PHYSICIAN SALES &	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY SALARY SALARY SALARY SALARY FED. FICA HIFICA STATE WH  ED. REIMB. SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42 361.35 4.20 269.90 205.62 76.50 504.90
909842 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK ONE IRS BANK OF OKLA.  TY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO HENRY SCHEIN INC GRAINGER W W INC COOPER, MARY K PHYSICIAN SALES & PHYSICIAN SALES &	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42 361.35 4.20 269.90 205.62 76.50 504.90 105.30
909842 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 900551 900551 900583 900649 901740 903021 905015	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK ONE IRS BANK OF OKLA.  ITY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO HENRY SCHEIN INC GRAINGER W W INC COOPER, MARY K PHYSICIAN SALES &	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42 361.35 4.20 269.90 205.62 76.50 504.90 105.30 87.50
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 900551 900583 900649 901740 903021 905015 905015 905015 906410 906887	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK ONE IRS BANK OF OKLA.  ITY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO HENRY SCHEIN INC GRAINGER W W INC COOPER, MARY K PHYSICIAN SALES & PHYSICIAN SALES & PHYSICIAN SALES & PHYSICIAN SALES & OKLAHOMA TAX COMMISSION. AMERICAN WASTE CONTROL	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42 361.35 4.20 269.90 205.62 76.50 504.90 105.30 87.50 70.00
909842 909843 910228 910232 910255 910433 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 980119 900551 900583 900649 901740 903021 905015 905015 905015 906410	TULSA BEEF & BUILDING OPERATIONS TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TULSA CO ADMINISTRATIVE TCCJA DUSTIN C. HASBROUCK ANJANETTE M. AUDRY MELVIN SANDY, EST. OF LYN A. SWINNEY ROBERT M. FLEENOR BANK ONE IRS BANK ONE IRS BANK ONE IRS BANK OF OKLA.  TY-COUNTY HEALTH-LEVY YOUNG, WANDA R VICTOR WELDING SUPPLY CO HENRY SCHEIN INC GRAINGER W W INC COOPER, MARY K PHYSICIAN SALES & PHYSICIAN SALE	COSTS COSTS COSTS COSTS OPER. SUPPLIES SUPPLIES SUPPLIES PAYROLL SALARY	101.20 35,388.90 14,794.15 2,513.07 3,083.32 4,090.52 2,650.77 11,602.75 268.16 748.44 1,149.12 931.03 761.20 543.46 1,919.40 448.89 142.42 361.35 4.20 269.90 205.62 76.50 504.90 105.30 87.50