

MONDAY, JANUARY 25, 1999, CONTINUED

910836	GINNS, CYNTHIA	TRAVEL	150.17
910837	BEARD, DELINDA	MILEAGE	58.83
910837	BEARD, DELINDA	TRAVEL	79.35
910839	DUFFY, MARY KAY	MILEAGE	199.88
910839	DUFFY, MARY KAY	TRAVEL	166.50
910840	GLYNN, SUSAN H.	MILEAGE	4.55
910840	GLYNN, SUSAN H.	TRAVEL	168.20
910841	DURICHEK, MARYANN	MILEAGE	53.63
910841	DURICHEK, MARYANN	TRAVEL	62.58
910842	COLLINS, RENEE	MILEAGE	148.20
910842	COLLINS, RENEE	TRAVEL	158.37
910843	COWLES, JANET	MILEAGE	89.38
910843	COWLES, JANET	TRAVEL	145.91
910844	SCHERADO, KAREN R	MILEAGE	26.00
910855	SOUTHWESTERN BELL TELE	SERVICES	1,130.07
910855	SOUTHWESTERN BELL TELE	SERVICES	1,130.07
910856	OKLAHOMA NATURAL GAS CO.	SERVICES	172.04
910857	INTERMEDIA COMMUNICATIONS	SERVICES	283.41
910857	INTERMEDIA COMMUNICATIONS	SERVICES	472.07
910857	INTERMEDIA COMMUNICATIONS	SERVICES	107.70
910857	INTERMEDIA COMMUNICATIONS	SERVICES	188.92
910858	SOUTHWESTERN BELL TELE	SERVICES	10.50
910858	SOUTHWESTERN BELL TELE	SERVICES	10.50
910859	STROZIER, JAMES FRANKLIN	MILEAGE	30.23
910894	CITY OF TULSA	SERVICES	392.93
910895	CITY OF BROKEN ARROW	SERVICES	14.55
910896	MYSCOFSKI, RICHARD ALLEN	MILEAGE	29.25
910897	MYSCOFSKI, RICHARD ALLEN	MILEAGE	32.50
910898	PUBLIC SERVICE COMPANY	SERVICES	70.09
910899	GTE SOUTHWEST INC	SERVICES	267.01
910900	CITY OF TULSA	SERVICES	741.73
910902	BAKER, KIMBERLY	MILEAGE	173.88
910904	LUCENT TECHNOLOGIES	SERVICES	431.00
910905	WINDMILL M H P	REFUNDS	125.00
910947	STEVENSON, PATRICIA	MILEAGE	183.95
910948	U S POSTMASTER	SERVICES	200.00
910949	SOUTHWESTERN BELL TELE	SERVICES	361.26
910949	SOUTHWESTERN BELL TELE	SERVICES	361.26
990129	CITY COUNTY HEALTH	PAYROLL	33,389.00
990129	CITY COUNTY HEALTH	PAYROLL	6,094.00
990129	CITY COUNTY HEALTH	PAYROLL	12,708.00
990129	CITY COUNTY HEALTH	PAYROLL	7,236.00
990129	CITY COUNTY HEALTH	PAYROLL	20,645.00
990129	CITY COUNTY HEALTH	PAYROLL	2,727.00
990129	CITY COUNTY HEALTH	PAYROLL	18,988.14
990129	CITY COUNTY HEALTH	PAYROLL	1,488.50
990129	CENTRAL REGION HLTH P/R	PAYROLL	4,933.09
990129	CITY COUNTY HEALTH	PAYROLL	1,431.00
990129	CITY COUNTY HEALTH	PAYROLL	10,576.00
990129	CITY COUNTY HEALTH	PAYROLL	1,816.00
990129	CITY COUNTY HEALTH	PAYROLL	70,429.91
990129	CITY COUNTY HEALTH	PAYROLL	29,500.86
990129	CITY COUNTY HEALTH	PAYROLL	13,119.12
990129	CITY COUNTY HEALTH	PAYROLL	4,075.00
990129	CITY COUNTY HEALTH	PAYROLL	22,510.00
990129	CITY COUNTY HEALTH	PAYROLL	1,459.00
990129	CITY COUNTY HEALTH	PAYROLL	2,090.00
990129	CITY COUNTY HEALTH	PAYROLL	6,779.00
990129	CITY COUNTY HEALTH	PAYROLL	15,313.00
990129	CITY COUNTY HEALTH	PAYROLL	36,939.00
990129	CITY COUNTY HEALTH	PAYROLL	5,037.95
990129	CITY COUNTY HEALTH	PAYROLL	7,866.22
990129	CITY COUNTY HEALTH	PAYROLL	3,716.00
990129	CITY COUNTY HEALTH	PAYROLL	23,540.00
990129	CITY COUNTY HEALTH	PAYROLL	8,363.00
990129	CITY COUNTY HEALTH	PAYROLL	35,545.00
990129	CITY COUNTY HEALTH	PAYROLL	934.00
990129	CITY COUNTY HEALTH	PAYROLL	90,842.65
990129	CITY COUNTY HEALTH	PAYROLL	2,894.00
990129	CITY COUNTY HEALTH	PAYROLL	38,281.84
990129	CITY COUNTY HEALTH	PAYROLL	8,256.00
990129	CITY COUNTY HEALTH	PAYROLL	7,119.69
990129	CITY COUNTY HEALTH	PAYROLL	31,965.00
990129	CITY COUNTY HEALTH	PAYROLL	2,159.00
990129	IMMUNIZATION PROGRAM	PAYROLL	6,390.00
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	60,355.96
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	23,166.26
990129	BANK ONE, DIR IRS-FICA	FICA	71,442.38
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	16,708.31
990129	TULSA CO EMPLOYEES RETIREMENT	RETIREMENT	38,850.08
990129	LASALLE NATIONAL BANK	PEHP	5,664.34
990129	PACIFICARE PLAN LIFE	PREMIUMS	2,425.85
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,500.88
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	348.72
990129	J. DENNIS SEMLER	PREMIUMS	46,929.18