

MONDAY, JULY 29, 1996, CONTINUED

960731	I R S	TAX LIEN	951.49
960731	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
960731	I R S	TAX LIEN	230.00
960731	STUTSMAN II, RICHARD R	GARNISHMENTS	289.07
960731	MANNING, RICHARD M	CHILD SUPPORT	350.00
960731	I R S	TAX LIEN	75.00
960731	I R S	TAX LIEN	353.30
960731	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	290.00
960731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
960731	REPLIN, RICKI M	GARNISHMENTS	350.66
960731	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
960731	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
960731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
960731	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
960731	TIME FINANCE COMPANY	GARNISHMENTS	238.16
960731	SOONER LOAN SERVICE	CHILD SUPPORT	159.10
960731	BOOSA, BARBARA	CHILD SUPPORT	201.94
960731	WORKS & LENTZ INC	GARNISHMENTS	50.00
960731	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	400.00

1996 - 1997 WORKERS COMPENSATION FUND

700357	ST FRANCIS HOSPITAL	WORKERS COMP.	3,538.00
700415	MEDCENTER	WORKERS COMP.	74.59
700418	WALGREEN CO	WORKERS COMP.	98.87
700915	ENNIS, PATRICIA A	WORKERS COMP	451.30
700917	FALTER, SHARRON (REED)	WORKERS COMP	185.00
700918	FALTER, SHARRON (REED)	WORKERS COMP	185.00
700919	GANTT, KATHLEEN R	WORKERS COMP	419.14
700920	MATNEY, JUDY H	WORKERS COMP	184.37
700921	SEARS, JACK L	WORKERS COMP	185.00
700922	SEARS, JACK L	WORKERS COMP	185.00
700923	SMITH, ALBERT RAY	WORKERS COMP	199.24
700924	SMITH, ALBERT RAY	WORKERS COMP	199.24
700925	PRIVETTE, RANDY	WORKERS COMP	258.14
700926	PRIVETTE, RANDY	WORKERS COMP	258.14
700927	VILNER, GREGORY	WORKERS COMP	249.44
700928	VILNER, GREGORY	WORKERS COMP	249.44
700929	INGRAM, WILBURN	WORKERS COMP	205.00
700930	INGRAM, WILBURN	WORKERS COMP	205.00
700931	JONES, TIMOTHY E	WORKERS COMP	173.98
700932	JONES, TIMOTHY E	WORKERS COMP	173.98
700933	ALLEN, JENNIE SUE	WORKERS COMP	185.00
700934	ALLEN, JENNIE SUE	WORKERS COMP	185.00
700935	FOSTER, JOE LEE	WORKERS COMP	328.89
700936	FOSTER, JOE LEE	WORKERS COMP	328.89
700937	HENDRICKSON, JUSTIN	WORKERS COMP	163.36
700938	HENDRICKSON, JUSTIN	WORKERS COMP	163.36
700939	FARMER, BRENDA	WORKERS COMP	196.11
700940	FARMER, BRENDA	WORKERS COMP	196.11
700941	FARMER, BRENDA	WORKERS COMP	196.11

1996 - 1997 VISUAL INSPECTION FUND

617956	ALLEE OFFICE EQUIPMENT	SERVICES	173.70
618166	TRIANGLE COMPANY	SERVICES	96.00
618169	TRIANGLE COMPANY	SERVICES	20.16
618172	TRIANGLE COMPANY	SERVICES	96.00
700321	NOVEL IDEA BOOKSTORE	SUBSCRIPTIONS/MEMBER	21.48
700331	COLE LAYER TRUMBLE CO	SUPPLIES/MAINT.	752.50
700334	XEROX CORPORATION.	SUPPLIES/MAINT.	410.00
700335	XEROX CORPORATION.	SUPPLIES/MAINT.	331.25
700336	XEROX CORPORATION.	SUPPLIES/MAINT.	102.50
700965	SOUTHERN RUBBER STAMP CO.	SUPPLIES	23.45
701371	ALLEE OFFICE EQUIPMENT	SUPPLIES/MAINT.	170.00
960731	ASSESSOR VISUAL INSPECTI	PAYROLL	111,499.11
960731	ASSESSOR VISUAL INSPECTI	PAYROLL	2,180.00
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,392.93
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,018.00
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	13,570.49
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,173.74
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,907.98
960731	PACIFICARE PLAN LIFE	PREMIUMS	576.84
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,224.32
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	90.42
960731	J. DENNIS SEMLER	PREMIUMS	8,202.97
960731	J. DENNIS SEMLER	PREMIUMS	347.90
960731	J. DENNIS SEMLER	PREMIUMS	788.34
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	284.11
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,918.36
960731	UNITED WAY	UNITED FUND	70.88
960731	J. DENNIS SEMLER	PARKING	1,016.42
960731	PEBSCO	ANNUITY	2,413.98
960731	AMERICAN FAMILY, CANCER	PREMIUMS	202.58
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	90.00