

MONDAY, AUGUST 25, 1997, CONTINUED

970829	LIBERTY TULSA, DIR IRS	FICA	197.78
970829	PEBSO	ANNUITY	43,061.12
970829	AMERICAN FAMILY, CANCER	PREMIUMS	2,884.02
970829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,043.70
970829	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,316.46
970829	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	950.85
970829	YMCA	Y.M.C.A.	325.37
970829	VISION SERVICE PLAN	PREMIUMS	425.72
970829	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
970829	FREDRICK, SUSAN J.	CHILD SUPPORT	600.00
970829	DEVQE, LISE D	CHILD SUPPORT	375.00
970829	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
970829	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
970829	I R S	TAX LIEN	110.00
970829	MERCER, VICKI J	CHILD SUPPORT	450.00
970829	I R S	TAX LIEN	27.35
970829	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
970829	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
970829	I R S	TAX LIEN	129.52
970829	I R S	TAX LIEN	230.00
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970829	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
970829	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
970829	DHS #239992001	CHILD SUPPORT	432.00
970829	I R S	TAX LIEN	75.00
970829	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
970829	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
970829	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970829	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
970829	DHS, OK IV-D FGN 82868001	CHILD SUPPORT	442.07
970829	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970829	WORKS & LENTZ INC	GARNISHMENTS	50.00

1997 - 1998 VISUAL INSPECTION FUND

801986	HARRIS JR, JOHN MARTIN	MILEAGE	13.23
802232	AUTRY, CHARLES H	MILEAGE	96.39
802233	BYRD, KENNETH	MILEAGE	68.04
802234	CRAVEN, DAMEAN RAY	MILEAGE	85.68
802235	GLADDEN, CHARLES MARION	MILEAGE	125.68
802236	MEEKER, TOMMY B	MILEAGE	141.43
802237	RAGLIN, EDGAR A	MILEAGE	88.20
802238	UNDERWOOD, CHARLES	MILEAGE	69.93
802239	ADAMS, TERRY EARL	MILEAGE	239.40
802240	ALYEA, DALE EDWIN	MILEAGE	76.54
802241	BRYANT, ROBERT W	MILEAGE	149.62
802242	BRYSHA, LEDA L	MILEAGE	112.14
802243	CHAPMAN, SHEILA MARGARET	MILEAGE	43.15
802244	EVANS, CHARLES H	MILEAGE	83.47
802245	KEIRSEY, RUSSELL A	MILEAGE	74.97
802246	KUBICEK, FRANK RONALD	MILEAGE	74.02
802247	MARRERO, VIRGIL	MILEAGE	243.49
802248	MCCAWLEY JR, CLARENCE S	MILEAGE	321.93
802249	MILLER, JAMES WALTER	MILEAGE	175.77
802250	MOULIS, ROBERT JOHN	MILEAGE	156.55
802462	MULLIN, STEVEN ALAN	MILEAGE	150.57
802463	NICHOLS, JOHN W	MILEAGE	102.06
802464	RICHARDS, JERRY L	MILEAGE	106.15
802465	ROCK, JERRY D	MILEAGE	100.80
802466	SQUIRE, STEPHEN JOHN	MILEAGE	94.81
802467	TAYLOR, JOHN F	MILEAGE	86.62
802468	WEAR, ROBBIE ARVEN	MILEAGE	68.98
802469	WILLIAMS, RICHARD E	MILEAGE	38.43
802470	ZIEGLER, JULIA L	MILEAGE	76.86
802475	APPRAISAL INSTITUTE	SUBSCRIPTIONS/MEMBER	35.00
802477	SOUTHWESTERN BELL TELE	SERVICE	447.56
802657	SHOPPING CENTER WORLD	SUBSCRIPTIONS/MEMBER	74.00
802661	BETTIS, RICHARD MACK	MILEAGE	126.32
802683	URBAN LAND INSTITUTE	SUBSCRIPTIONS/MEMBER	294.95
970829	ASSESSOR VISUAL INSPECTI	PAYROLL	96,853.54
970829	ASSESSOR VISUAL INSPECTI	PAYROLL	5,233.08
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	11,136.17
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,332.80
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	12,219.29
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,857.74
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	6,749.94
970829	PACIFICARE PLAN LIFE	PREMIUMS	493.02
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,139.52
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	82.20
970829	J. DENNIS SEMLER	PREMIUMS	7,290.49
970829	J. DENNIS SEMLER	PREMIUMS	180.91
970829	J. DENNIS SEMLER	PREMIUMS	812.00