

MONDAY, AUGUST 26, 1996, CONTINUED

960830	AMERICAN FAMILY, CANCER	PREMIUMS	2,877.20
960830	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,005.40
960830	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,250.23
960830	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,001.65
960830	YMCA	Y.M.C.A.	377.65
960830	VISION SERVICE PLAN	PREMIUMS	710.38
960830	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
960830	DEVOE, LISE D	CHILD SUPPORT	375.00
960830	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
960830	I R S	TAX LIEN	107.38
960830	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
960830	I R S	TAX LIEN	110.00
960830	MERCER, VICKI J	CHILD SUPPORT	450.00
960830	I R S	TAX LIEN	27.35
960830	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
960830	I R S	TAX LIEN	951.49
960830	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
960830	I R S	TAX LIEN	230.00
960830	MANNING, RICHARD M	CHILD SUPPORT	350.00
960830	I R S	TAX LIEN	75.00
960830	I R S	TAX LIEN	353.30
960830	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	290.00
960830	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
960830	REPLIN, RICKI M	GARNISHMENTS	350.66
960830	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
960830	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
960830	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
960830	SOONER LOAN SERVICE	GARNISHMENTS	85.05
960830	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
960830	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
960830	WORKS & LENTZ INC	GARNISHMENTS	50.00
960830	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	400.00
<u>1996 - 1997 VISUAL INSPECTION FUND</u>			
600076	ALLEE OFFICE EQUIPMENT	SERVICES	98.09
701143	CORPORATE EXPRESS	SUPPLIES/MAINT.	335.50
701158	PINNACLE MICRO	SUPPLIES/MAINT.	200.00
702233	KEY TEMPORARY PERSONNEL	SERVICES	279.90
702290	INTERNATIONAL OFFICE	SUPPLIES/MAINT.	168.00
702937	NEELEY, JERRY	MILEAGE	72.40
702941	HARRIS, JOHN	MILEAGE	12.48
702943	BRYANT, ROBERT	MILEAGE	12.48
702945	BRYSHA, LEDA	MILEAGE	12.48
702946	CHAPMAN, SHEILA	MILEAGE	12.48
702947	KEIRSEY, RUSSELL	MILEAGE	12.48
702953	MARRERO, VIRGIL	MILEAGE	12.48
702954	MOULIS, BOB	MILEAGE	12.48
702955	RICHARDS, JERRY	MILEAGE	12.48
702956	ROCK, JERRY	MILEAGE	12.48
702957	SPEARS, KATHY	MILEAGE	16.96
702958	SQUIRE, STEPHEN	MILEAGE	12.48
702959	WILLIAMS, RICHARD E	MILEAGE	12.48
702960	TAYLOR, JOHN	MILEAGE	12.48
702966	BYRD, LINDA	MILEAGE	24.96
702967	GORDON, JACK F	MILEAGE	45.16
702968	GORDON, JACK F	MILEAGE	25.00
702969	BETTIS, MACK	MILEAGE	70.16
702970	WEAR, ROBBIE	MILEAGE	12.48
702974	ADAMS, TERRY	MILEAGE	12.48
703002	HULSIZER, KEITH	MILEAGE	12.48
703011	MCCAWLEY JR, CLARENCE	MILEAGE	12.48
703012	NICHOLS, JOHN	MILEAGE	12.48
703105	EVANS, CHARLES H	MILEAGE	12.48
703106	MULLIN, STEVE	MILEAGE	12.20
703113	ZIEGLER, JULIA	MILEAGE	12.48
703114	KUBICEK, RON	MILEAGE	4.48
703117	HOLMES, ROBERT R	MILEAGE	12.48
960830	ASSESSOR VISUAL INSPECTI	PAYROLL	111,381.31
960830	ASSESSOR VISUAL INSPECTI	PAYROLL	2,259.23
960830	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,336.35
960830	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,003.73
960830	LIBERTY TULSA, DIR IRS-FICA	FICA	13,565.67
960830	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,172.62
960830	TULSA CO EMPL RETIREMENT FUND	RETIREMENT	8,851.28
960830	PACIFICARE PLAN LIFE	PREMIUMS	576.84
960830	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,252.16
960830	CONTINENTAL CASUALTY COMPANY	PREMIUMS	90.42
960830	J. DENNIS SEMLER	PREMIUMS	8,202.97
960830	J. DENNIS SEMLER	PREMIUMS	347.90
960830	J. DENNIS SEMLER	PREMIUMS	788.34
960830	PRUDENTIAL INS, DISABILITY	PREMIUMS	284.11
960830	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,563.34
960830	UNITED WAY	UNITED FUND	70.88