

MONDAY, SEPTEMBER 30, 1996 CONTINUED

960930	DEVOE, LISE D	CHILD SUPPORT	375.00
960930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
960930	I R S	TAX LIEN	110.00
960930	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
960930	I R S	TAX LIEN	951.49
960930	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
960930	I R S	TAX LIEN	230.00
960930	MANNING, RICHARD M	CHILD SUPPORT	350.00
960930	SIGNATURE LOAN SERVICE	GARNISHMENTS	265.80
960930	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	290.00
960930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
960930	REPLIN, RICKI M	GARNISHMENTS	350.66
960930	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
960930	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
960930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
960930	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
960930	AMERICAN GENERAL FINANCE	GARNISHMENTS	317.69
960930	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
960930	WORKS & LENTZ INC	GARNISHMENTS	50.00
960930	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	462.00
<u>1996 - 1997 VISUAL INSPECTION FUND</u>			
702211	O'ROARK, MARY	TRAINING	972.78
702212	WOOLEY, RUSSELL	TRAINING	532.23
703495	INDEL-DAVIS INC	SUPPLIES/MAINT.	169.00
703602	BUSINESS COMPUTER CENTER	SUPPLIES/MAINT.	280.00
704754	INGRAM, BLEVINS, ROBERSON	SERVICES	1,100.00
960930	ASSESSOR VISUAL INSPECTI	PAYROLL	110,963.30
960930	ASSESSOR VISUAL INSPECTI	PAYROLL	2,299.62
960930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	13,076.62
960930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,936.57
960930	LIBERTY TULSA, DIR IRS-FICA	FICA	13,517.13
960930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,161.26
960930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,817.64
960930	PACIFICARE PLAN LIFE	PREMIUMS	576.84
960930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,252.16
960930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	90.42
960930	J. DENNIS SEMLER	PREMIUMS	8,202.97
960930	J. DENNIS SEMLER	PREMIUMS	347.90
960930	J. DENNIS SEMLER	PREMIUMS	788.34
960930	PRUDENTIAL INS, DISABILITY	PREMIUMS	284.11
960930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,613.34
960930	UNITED WAY	UNITED FUND	70.88
960930	J. DENNIS SEMLER	PARKING	1,111.42
960930	PEBSO	ANNUITY	2,563.98
960930	AMERICAN FAMILY, CANCER	PREMIUMS	202.58
960930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	90.00
960930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	116.99
960930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
960930	VISION SERVICE PLAN	PREMIUMS	52.07
960930	I R S	TAX LIEN	1,027.19
<u>1996 - 1997 WORKERS COMPENSATION FUND</u>			
703629	TULSA REGIONAL MEDICAL	WORKERS COMP.	4,335.89
704536	VILNER, GREGORY	WORKERS COMP	249.44
704551	GRODEN CHIROPRACTIC	WORKERS COMP.	30.00
704552	FAIRBAIRN, LINDA	WORKERS COMP.	180.00
704555	CENTRAL STATES ORTHO	WORKERS COMP.	51.66
704556	HEALTHSOUTH HOLDINGS INC	WORKERS COMP.	200.80
704557	HAND SURGERY INC	WORKERS COMP.	909.89
704558	ST JOHN MEDICAL CENTER	WORKERS COMP.	846.76
704559	HAND SURGERY INC	WORKERS COMP.	287.83
704560	HAND SURGERY INC	WORKERS COMP.	943.84
704561	MEDSTAR EMERGENCY PHYS	WORKERS COMP.	94.55
704562	EMERGENCY MANAGEMENT	WORKERS COMP.	94.55
704563	CITY OF BROKEN ARROW	WORKERS COMP.	330.00
704564	EMERGENCY CARE, INC	WORKERS COMP.	148.25
704565	EMERGENCY CARE, INC	WORKERS COMP.	94.55
704566	PETERSON MD, PAUL	WORKERS COMP.	34.44
704568	THIRD PARTY SOLUTIONS	WORKERS COMP.	11.85
704569	LETCHER, DR FRANK F	WORKERS COMP.	103.32
<u>1996 - 1997 JUVENILE CASH FUND</u>			
703469	JUSTICE PACKAGING INC	SUPPLIES	195.84
703472	ACCENT FLOOR CARE	SUPPLIES	16.74
960930	JUVENILE DETENTION	PAYROLL	57,243.59
960930	JUVENILE DETENTION	PAYROLL	11,557.99
960930	JUVENILE DETENTION	PAYROLL	2,040.75
960930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,846.30
960930	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,800.01
960930	LIBERTY TULSA, DIR IRS-FICA	FICA	8,514.63
960930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	1,991.32
960930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,537.68
960930	PACIFICARE PLAN LIFE	PREMIUMS	255.42
960930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	635.84
960930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	40.44