

## MONDAY, SEPTEMBER 30, 1996 CONTINUED

|                                            |                                |               |           |
|--------------------------------------------|--------------------------------|---------------|-----------|
| 960930                                     | LIBERTY TULSA, DIR IRS-FICA    | FICA          | 56,581.53 |
| 960930                                     | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX   | 13,232.79 |
| 960930                                     | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT    | 33,020.12 |
| 960930                                     | PACIFICARE PLAN LIFE           | PREMIUMS      | 1,684.98  |
| 960930                                     | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS      | 4,682.88  |
| 960930                                     | CONTINENTAL CASUALTY COMPANY   | PREMIUMS      | 258.72    |
| 960930                                     | J. DENNIS SEMLER               | PREMIUMS      | 38,307.04 |
| 960930                                     | J. DENNIS SEMLER               | PREMIUMS      | 1,444.25  |
| 960930                                     | J. DENNIS SEMLER               | PREMIUMS      | 1,949.83  |
| 960930                                     | PRUDENTIAL INS, DISABILITY     | PREMIUMS      | 851.36    |
| 960930                                     | TULSA COUNTY SHERIFF FOP       | DUES          | 1,120.00  |
| 960930                                     | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION  | 8,870.75  |
| 960930                                     | UNITED WAY                     | UNITED FUND   | 136.90    |
| 960930                                     | J. DENNIS SEMLER               | PARKING       | 1,539.03  |
| 960930                                     | PEBSO                          | ANNUITY       | 1,432.98  |
| 960930                                     | AMERICAN FAMILY, CANCER        | PREMIUMS      | 377.16    |
| 960930                                     | AMERICAN FAMILY, ICU PLAN      | PREMIUMS      | 127.02    |
| 960930                                     | LEADERS LIFE INSURANCE COMPANY | PREMIUMS      | 364.63    |
| 960930                                     | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS      | 194.35    |
| 960930                                     | YMCA                           | Y.M.C.A.      | 26.29     |
| 960930                                     | VISION SERVICE PLAN            | PREMIUMS      | 188.79    |
| 960930                                     | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 177.11    |
| 960930                                     | WORKS & LENTZ INC              | CHILD SUPPORT | 194.13    |
| 960930                                     | OK GUARANTEED STUDENT LOA      | GARNISHMENTS  | 122.10    |
| 960930                                     | ST JOHN MEDICAL CENTER         | GARNISHMENTS  | 362.43    |
| 960930                                     | TULSA ORTHOPAEDIC ASSOC        | GARNISHMENTS  | 50.00     |
| 960930                                     | CRANFORD, CANDI SUE            | CHILD SUPPORT | 260.00    |
| 960930                                     | CITY FINANCE                   | GARNISHMENTS  | 117.00    |
| 960930                                     | DHS                            | CHILD SUPPORT | 300.00    |
| 960930                                     | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT | 490.00    |
| 960930                                     | OKLA GUARANTEED STUDENT        | CHILD SUPPORT | 91.40     |
| 960930                                     | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT | 225.00    |
| 960930                                     | UNITED STUDENT AID FUNDS       | GARNISHMENTS  | 106.86    |
| 960930                                     | OK GUARANTEED STUDENT          | GARNISHMENTS  | 96.60     |
| 960930                                     | OK GUARANTEED STUDENT          | CHILD SUPPORT | 104.85    |
| 960930                                     | DHS-CSE# 191395001             | CHILD SUPPORT | 224.00    |
| 960930                                     | I R S                          | TAX LIEN      | 210.00    |
| 960930                                     | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 200.00    |
| 960930                                     | I R S                          | TAX LIEN      | 278.00    |
| 960930                                     | BENEFICIAL                     | GARNISHMENTS  | 326.80    |
| 960930                                     | OKLAHOMA GUARANTEED LOAN       | CHILD SUPPORT | 90.00     |
| 960930                                     | MORGAN & ASSOCIATES            | GARNISHMENTS  | 193.02    |
| 960930                                     | JOHNSON, PATRICIA A            | CHILD SUPPORT | 267.00    |
| <u>1996 - 1997 CITY-COUNTY HEALTH-LEVY</u> |                                |               |           |
| 617058                                     | CENTRAL PARKING SYSTEM         | TRAVEL        | 22.00     |
| 617059                                     | CENTRAL PARKING SYSTEM         | TRAVEL        | 14.00     |
| 617765                                     | SAMPLES, BEVERLY               | BENEFITS      | 64.13     |
| 618374                                     | MASTERMIND LEARNING            | SERVICES      | 250.00    |
| 700224                                     | CENTRAL PARKING SYSTEM         | MILEAGE       | 15.00     |
| 700457                                     | AIR EXPERT                     | SERVICES      | 76.50     |
| 700457                                     | AIR EXPERT                     | SERVICES      | 42.50     |
| 700457                                     | AIR EXPERT                     | SERVICES      | 42.50     |
| 700563                                     | SOUTHWESTERN BELL              | SERVICES      | 115.00    |
| 700563                                     | SOUTHWESTERN BELL              | SERVICES      | 227.50    |
| 701102                                     | OKLAHOMA EAGLE                 | SERVICES      | 25.39     |
| 701102                                     | OKLAHOMA EAGLE                 | SERVICES      | 16.91     |
| 701102                                     | OKLAHOMA EAGLE                 | SERVICES      | 11.27     |
| 701426                                     | AT&T WIRELESS SERVICES         | SERVICES      | 526.52    |
| 701467                                     | GREAT PLAINS MEDICAL SUPP      | SUPPLIES      | 207.00    |
| 701467                                     | GREAT PLAINS MEDICAL SUPP      | SUPPLIES      | 138.00    |
| 701467                                     | GREAT PLAINS MEDICAL SUPP      | SUPPLIES      | 207.00    |
| 701993                                     | SUNBURST COMMUNICATIONS        | SUPPLIES      | 413.03    |
| 702818                                     | IKON CAPITAL                   | LEASE         | 484.00    |
| 702837                                     | IKON CAPITAL                   | LEASE         | 848.25    |
| 702837                                     | IKON CAPITAL                   | LEASE         | 282.75    |
| 702839                                     | IKON CAPITAL                   | LEASE         | 128.00    |
| 702841                                     | IKON CAPITAL                   | RENTALS       | 97.21     |
| 702910                                     | MONTGOMERY KONE INC            | SERVICE       | 430.05    |
| 702910                                     | MONTGOMERY KONE INC            | SERVICE       | 154.95    |
| 702948                                     | PHYSICIAN SALES &              | SUPPLIES      | 136.63    |
| 702952                                     | WYETH AYERST LABORATORIES      | SUPPLIES      | 1,500.00  |
| 703228                                     | GELCO UNIFORMS & SHOES         | SUPPLIES      | 115.20    |
| 703318                                     | WAL MART                       | SUPPLIES      | 79.96     |
| 703326                                     | SCANTRON CORP                  | SERVICE       | 1,425.00  |
| 703521                                     | VIDEOTAPE PRODUCTS INC         | SUPPLIES      | 29.80     |
| 703521                                     | VIDEOTAPE PRODUCTS INC         | SUPPLIES      | 89.40     |
| 703521                                     | VIDEOTAPE PRODUCTS INC         | SUPPLIES      | 29.80     |
| 703526                                     | LAQUINTA INNS                  | TRAVEL        | 274.16    |
| 703528                                     | ORIENTAL TRADING COMPANY       | SUPPLIES      | 86.15     |
| 703651                                     | DICTAPHONE CORPORATION         | SUPPLIES      | 113.00    |
| 703655                                     | GREAT PLAINS MEDICAL SUPP      | SUPPLIES      | 264.00    |
| 703655                                     | GREAT PLAINS MEDICAL SUPP      | SUPPLIES      | 264.00    |
| 703655                                     | GREAT PLAINS MEDICAL SUPP      | SUPPLIES      | 1,803.00  |
| 703689                                     | REEVE DENTAL SUPPLY CO         | EQUIPMENT     | 351.50    |
| 703701                                     | MICRO WAREHOUSE                | SUPPLIES      | 52.90     |