

MONDAY, OCTOBER 28, 1996, CONTINUED

961031	I R S	TAX LIEN	27.35
961031	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
961031	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
961031	I R S	TAX LIEN	230.00
961031	MANNING, RICHARD M	CHILD SUPPORT	350.00
961031	MORRIS FINANCE	GARNISHMENTS	342.32
961031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
961031	I R S	TAX LIEN	200.00
961031	MORRIS FINANCE	GARNISHMENTS	286.33
961031	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	272.48
961031	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	290.00
961031	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
961031	REPLIN, RICKI M	GARNISHMENTS	60.24
961031	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
961031	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
961031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
961031	DHS OK IV-D NO 81468001	CHILD SUPPORT	259.40
961031	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
961031	WORKS & LENTZ INC	GARNISHMENTS	50.00
961031	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	462.00
961031	AMERICAN GENERAL FINANCE	GARNISHMENTS	317.69
706114	ONG CO.	SERVICES	219.13

1996 - 1997 VISUAL INSPECTION FUND

702594	GDS NORTH AMERICAN USERS	TRAINING	1,000.00
705953	RESOURCENET INTERNATIONAL	SUPPLIES/MAINT.	625.00
706110	CORPORATE EXPRESS	SUPPLIES	7.20
706394	TECHNICAL PROGRAMMING	SUPPLIES/MAINT.	395.15
706445	HALL, ESTILL, HARDWICK,	SERVICES	42.42
706447	INDEL-DAVIS INC	SUPPLIES	230.00
961031	ASSESSOR VISUAL INSPECTI	PAYROLL	100,315.64
961031	ASSESSOR VISUAL INSPECTI	PAYROLL	2,192.89
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	11,438.90
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,391.93
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	12,200.81
961031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,853.41
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,968.76
961031	PACIFICARE PLAN LIFE	PREMIUMS	514.14
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,173.44
961031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	83.76
961031	J. DENNIS SEMLER	PREMIUMS	7,579.97
961031	J. DENNIS SEMLER	PREMIUMS	347.90
961031	J. DENNIS SEMLER	PREMIUMS	788.34
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	256.65
961031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,000.19
961031	UNITED WAY	UNITED FUND	43.88
961031	J. DENNIS SEMLER	PARKING	956.42
961031	PEBSCO	ANNUITY	4,413.98
961031	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
961031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.44
961031	LEADERS LIFE INS COMPANY	PREMIUMS	103.99
961031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
961031	VISION SERVICE PLAN	PREMIUMS	52.07

1996 - 1997 WORKERS COMPENSATION FUND

706399	HAND SURGERY INC	WORKERS COMP.	909.89
706400	WIGGS, TRUMAN R	WORKERS COMP.	12.89
706401	CENTRAL STATES ORTHO	WORKERS COMP.	2,831.52
706402	MEDCENTER	WORKERS COMP.	204.21
706403	TULSA X-RAY LABORATORY	WORKERS COMP.	170.07
706404	COLLINS, RICHARD	WORKERS COMP	36.18
706405	WATTS, IONE	WORKERS COMP.	2,502.29
706406	WATTS, IONE	WORKERS COMP	330.99
706407	WATTS, IONE	WORKERS COMP	330.99
706408	WATTS, IONE	WORKERS COMP	330.99
706409	WATTS, IONE	WORKERS COMP	330.99
706410	FLYNN, ROBERT ATTY	WORKERS COMP	278.03
706411	COURT ADMINISTRATOR	WORKERS COMP	75.00
706412	WATTS, IONE	WORKERS COMP	330.99
706413	WATTS, IONE	WORKERS COMP	330.99
706414	WATTS, IONE	WORKERS COMP	330.99
706415	WATTS, IONE	WORKERS COMP	330.99

1996 - 1997 SPECIAL PROJECTS FUND

706549	PROJECT GET TOGETHER	GRANT	1,594.00
706550	PROJECT GET TOGETHER	GRANT	2,000.00
706551	INDIAN NATIONS COUNCIL OF	GRANT	3,676.53
706709	INDIAN NATIONS COUNCIL OF	GRANT	5,930.67

1996 - 1997 PARKING FUND

706396	BOYERS, SHIRLEY	REFUNDS	36.70
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1996 - 1997 JUVENILE CASH FUND