

MONDAY, NOVEMBER 25, 1996 CONTINUED

|                                           |                               |                |            |
|-------------------------------------------|-------------------------------|----------------|------------|
| 961127                                    | SOCIAL SERVICES               | PAYROLL        | 1,143.67   |
| 961127                                    | PARK DEPARTMENT               | PAYROLL        | 96,972.28  |
| 961127                                    | PARK DEPARTMENT               | PAYROLL        | 10,787.73  |
| 961127                                    | JUVENILE BUREAU               | PAYROLL        | 85,255.75  |
| 961127                                    | JUVENILE BUREAU               | PAYROLL        | 10,899.77  |
| 961127                                    | JUVENILE BUREAU               | PAYROLL        | 35,216.00  |
| 961127                                    | JUVENILE BUREAU               | PAYROLL        | 2,428.00   |
| 961127                                    | M.I.S.                        | PAYROLL        | 87,110.08  |
| 961127                                    | M.I.S.                        | PAYROLL        | 2,283.00   |
| 961127                                    | ADM SERVICES                  | PAYROLL        | 56,035.00  |
| 961127                                    | ADM SERVICES                  | PAYROLL        | 1,790.86   |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 7,474.27   |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 13,916.00  |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 23,909.17  |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 7,010.77   |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 2,968.56   |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 35,210.16  |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 2,375.50   |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 1,436.80   |
| 961127                                    | BUILDING OPERATIONS           | PAYROLL        | 14,994.00  |
| 961127                                    | ELECTION BOARD                | PAYROLL        | 2,596.46   |
| 961127                                    | ELECTION BOARD                | PAYROLL        | 48,180.58  |
| 961127                                    | ELECTION BOARD                | PAYROLL        | 1,605.70   |
| 961127                                    | BOCC SCHOOL GUARDS            | PAYROLL        | 1,200.00   |
| 961127                                    | INSPECTOR                     | PAYROLL        | 15,884.00  |
| 961127                                    | INSPECTOR                     | PAYROLL        | 1,876.00   |
| 961127                                    | EXCISE BOARD                  | PAYROLL        | 1,185.00   |
| 961127                                    | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX | 151,972.16 |
| 961127                                    | OKLAHOMA TAX COMMISSION       | STATE WH TAX   | 52,306.00  |
| 961127                                    | LIBERTY TULSA, DIR IRS-FICA   | FICA           | 163,255.03 |
| 961127                                    | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX    | 38,263.32  |
| 961127                                    | TC EMPLOYEES RETIREMENT FUND  | RETIREMENT     | 101,492.50 |
| 961127                                    | PACIFICARE PLAN LIFE          | PREMIUMS       | 6,609.24   |
| 961127                                    | GUARANTEE RESERVE LIFE        | PREMIUMS       | 15.75      |
| 961127                                    | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS       | 15,044.16  |
| 961127                                    | CONTINENTAL CASUALTY COMPANY  | PREMIUMS       | 946.50     |
| 961127                                    | J. DENNIS SEMLER              | PREMIUMS       | 103,700.93 |
| 961127                                    | J. DENNIS SEMLER              | PREMIUMS       | 6,939.25   |
| 961127                                    | J. DENNIS SEMLER              | PREMIUMS       | 10,737.43  |
| 961127                                    | PRUDENTIAL INS, DISABILITY    | PREMIUMS       | 3,102.94   |
| 961127                                    | TULSA COUNTY SHERIFF FOP      | DUES           | 590.00     |
| 961127                                    | TULSA MUNICIPAL EMPLOYEES     | CREDIT UNION   | 60,791.13  |
| 961127                                    | J. DENNIS SEMLER              | SHOES          | 376.25     |
| 961127                                    | UNITED WAY                    | UNITED FUND    | 1,411.16   |
| 961127                                    | J. DENNIS SEMLER              | PARKING        | 8,264.61   |
| 961127                                    | LIBERTY TULSA, DIR IRS        | FICA           | 187.23     |
| 961127                                    | PEBSO                         | ANNUITY        | 32,891.20  |
| 961127                                    | AMERICAN FAMILY, CANCER       | PREMIUMS       | 2,940.94   |
| 961127                                    | AMERICAN FAMILY, ICU PLAN     | PREMIUMS       | 1,061.32   |
| 961127                                    | LEADERS LIFE INSURANCE CO     | PREMIUMS       | 2,377.74   |
| 961127                                    | PRE-PAID LEGAL SERVICES, INC  | PREMIUMS       | 956.80     |
| 961127                                    | YMCA                          | Y.M.C.A.       | 349.61     |
| 961127                                    | VISION SERVICE PLAN           | PREMIUMS       | 710.38     |
| 961127                                    | MERCER, VICKI J               | CHILD SUPPORT  | 450.00     |
| 961127                                    | I. R. S.                      | TAX LIEN       | 27.35      |
| 961127                                    | JACKSON, WILLIAM R            | CHILD SUPPORT  | 300.00     |
| 961127                                    | DEVQE, LISE D                 | CHILD SUPPORT  | 375.00     |
| 961127                                    | ECK, LONNIE D TRUSTEE         | CHILD SUPPORT  | 590.00     |
| 961127                                    | DEPT OF HUMAN SERVICES        | CHILD SUPPORT  | 394.00     |
| 961127                                    | I. R. S.                      | TAX LIEN       | 110.00     |
| 961127                                    | INTERNAL REVENUE SERVICE      | CHILD SUPPORT  | 25.00      |
| 961127                                    | OK GUARANTEED STUDENT         | GARNISHMENTS   | 83.52      |
| 961127                                    | I. R. S.                      | TAX LIEN       | 230.00     |
| 961127                                    | QUICK CASH OF AMERICA         | GARNISHMENTS   | 259.28     |
| 961127                                    | MANNING, RICHARD M            | CHILD SUPPORT  | 350.00     |
| 961127                                    | MORRIS FINANCE                | GARNISHMENTS   | 113.77     |
| 961127                                    | DEPT OF HUMAN SERVICES        | CHILD SUPPORT  | 275.00     |
| 961127                                    | KIVELL, RAYMENT & FRANCIS     | GARNISHMENTS   | 272.48     |
| 961127                                    | OKLAHOMA TAX COMMISSION       | GARNISHMENTS   | 50.00      |
| 961127                                    | NAYLOR & WILLIAMS INC         | GARNISHMENTS   | 10.00      |
| 961127                                    | DEPT OF HUMAN SERVICES        | CHILD SUPPORT  | 275.00     |
| 961127                                    | SAN FRANCISCO FAM SUPP. BU    | CHILD SUPPORT  | 270.00     |
| 961127                                    | DHS OK IV-D NO 81466001       | CHILD SUPPORT  | 259.40     |
| 961127                                    | MCGOWAN, BARBARA              | CHILD SUPPORT  | 201.94     |
| 961127                                    | WORKS & LENTZ INC             | GARNISHMENTS   | 50.00      |
| 961127                                    | AMERICAN GENERAL FINANCE      | GARNISHMENTS   | 317.69     |
| 961127                                    | ECK, LONNIE D TRUSTEE         | CHILD SUPPORT  | 462.00     |
| <b>1996 - 1997 VISUAL INSPECTION FUND</b> |                               |                |            |
| 619299                                    | BOMA INTERNATIONAL            | SERVICES       | 287.00     |
| 707469                                    | INTERNATIONAL OFFICE          | SERVICES       | 1,380.00   |
| 707828                                    | HEWLETT PACKARD               | SERVICES       | 384.00     |
| 961127                                    | ASSESSOR VISUAL INSPECTI      | PAYROLL        | 100,489.88 |
| 961127                                    | ASSESSOR VISUAL INSPECTI      | PAYROLL        | 2,106.35   |
| 961127                                    | LIBERTY TULSA, DIR. IRS-FED   | FEDERAL WH TAX | 11,421.24  |