

## MONDAY, JULY 28, 1997, CONTINUED

970731	I R S	TAX LIEN	125.00
970731	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
970731	DHS #0189011001	CHILD SUPPORT	209.00
970731	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
970731	DHS #239992001	CHILD SUPPORT	482.00
970731	I R S	TAX LIEN	75.00
970731	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
970731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	171.13
970731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970731	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
970731	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
970731	DHS, OK IV-D FGN 82868001	CHILD SUPPORT	522.44
970731	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970731	WORKS & LENTZ INC	GARNISHMENTS	50.00
970731	DHS/JORGE GONZALEZ	CHILD SUPPORT	25.00

1997 - 1998 VISUAL INSPECTION FUND

717393	IKON OFFICE SOLUTIONS	SERVICES	2,155.00
719555	GRAPHIC DATA SYSTEMS CORP	SERVICES	1,800.00
800248	VANSTAR BOX 7710	SUPPLIES/MAINT.	486.00
800250	KORPACZ & ASSOCIATES INC	SUBSCRIPTIONS/MEMBER	225.00
800251	BOMA INTERNATIONAL	SUBSCRIPTIONS/MEMBER	287.00
800253	XEROX CORPORATION	SUPPLIES/MAINT.	105.00
800727	SOUTHWESTERN BELL TELE	SERVICE	200.00
800733	XEROX CORPORATION	SUPPLIES/MAINT.	331.25
800735	XEROX CORPORATION	SUPPLIES/MAINT.	410.00
800746	EASTMAN KODAK COMPANY	SUPPLIES/MAINT.	530.80
800900	TECHNICAL PROGRAMMING	SERVICES	1,398.66
800903	SCHIERMEISTER, CSR KATHIE	SERVICES	545.00
970731	ASSESSOR VISUAL INSPECTI	PAYROLL	95,704.46
970731	ASSESSOR VISUAL INSPECTI	PAYROLL	2,850.76
970731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	10,995.37
970731	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,295.61
970731	LIBERTY TULSA, DIR IRS-FICA	FICA	11,783.02
970731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,755.70
970731	TULSA CO EMP RETIREMENT FUND	RETIREMENT	6,708.12
970731	PACIFICARE PLAN LIFE	PREMIUMS	484.11
970731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,094.72
970731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	82.20
970731	J. DENNIS SEMLER	PREMIUMS	7,290.49
970731	J. DENNIS SEMLER	PREMIUMS	180.91
970731	J. DENNIS SEMLER	PREMIUMS	812.00
970731	PRUDENTIAL INS, DISABILITY	PREMIUMS	296.92
970731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,371.81
970731	UNITED WAY	UNITED FUND	49.00
970731	J. DENNIS SEMLER	PARKING	916.89
970731	PEBSO	ANNUITY	4,503.80
970731	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
970731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.44
970731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	129.99
970731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970731	VISION SERVICE PLAN	PREMIUMS	17.39
970731	ST JOHN MEDICAL CENTER	GARNISHMENTS	418.42

1997 - 1998 WORKERS COMPENSATION FUND

716769	TULSA RADIOLOGY	WORKERS COMP.	15.89
800176	MAY, MELIDY	WORKERS COMP	174.00
800187	PRIVETTE, RANDY	WORKERS COMP	258.14
800188	PRIVETTE, RANDY	WORKERS COMP	258.14
800189	PRIVETTE, RANDY	WORKERS COMP	258.14
800190	PRIVETTE, RANDY	WORKERS COMP	258.14
800191	PRIVETTE, RANDY	WORKERS COMP	258.14
800296	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	376.16
800298	NEUROSURGERY SPECIALISTS	WORKERS COMP.	4,332.80
800299	WALGREEN CO	WORKERS COMP.	28.33
800300	PAIN EVALUATION &	WORKERS COMP.	328.29
800407	WORKMED	WORKERS COMP.	196.05
800408	WORKMED	WORKERS COMP.	93.04
800409	SAINT FRANCIS HOSPITAL	WORKERS COMP.	94.82
800410	TULSA ER PHYSICIANS INC	WORKERS COMP.	122.53
800413	MEDCENTER, INC	WORKERS COMP.	53.24
800414	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	31.00
800415	WORKMED	WORKERS COMP.	243.53
800416	WORKMED	WORKERS COMP.	105.71
800417	WORKMED	WORKERS COMP.	121.60
800418	WORKMED	WORKERS COMP.	273.95
800419	WALGREEN CO	WORKERS COMP.	255.69
800420	SPRINGER CLINIC INC	WORKERS COMP.	23.00
800421	WALGREEN CO	WORKERS COMP.	237.59
800422	TULSA SPORTS MEDICINE	WORKERS COMP.	44.42
800423	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	34.44
800424	WALGREEN CO	WORKERS COMP.	71.26
800425	MANDUANO DO INC, JOEY M	WORKERS COMP.	80.36