

MONDAY, SEPTEMBER 29, 1997 CONTINUED

970930	J. DENNIS SEMLER	SHOES	135.60
970930	UNITED WAY	UNITED FUND	1,509.39
970930	J. DENNIS SEMLER	PARKING	8,208.70
970930	LIBERTY TULSA, DIR IRS	FICA	208.19
970930	PEBSCO	ANNUITY	46,166.08
970930	AMERICAN FAMILY, CANCER	PREMIUMS	2,947.18
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,067.50
970930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,255.83
970930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	935.90
970930	YMCA	Y.M.C.A.	297.24
970930	VISION SERVICE PLAN	PREMIUMS	428.97
970930	FREDRICK, SUSAN J.	CHILD SUPPORT	600.00
970930	DEVOE, LISE D	CHILD SUPPORT	375.00
970930	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
970930	NATIONSBANK	GARNISHMENTS	135.00
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
970930	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
970930	I R S	TAX LIEN	110.00
970930	MERCER, VICKI J	CHILD SUPPORT	450.00
970930	I R S	TAX LIEN	27.35
970930	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
970930	WORKS & LENTZ INC	GARNISHMENTS	25.00
970930	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
970930	I R S	TAX LIEN	129.52
970930	I R S	TAX LIEN	230.00
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970930	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
970930	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.38
970930	I R S	TAX LIEN	75.00
970930	DHS, #0252645001	CHILD SUPPORT	217.62
970930	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
970930	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
970930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970930	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
970930	DHS, OK IV-D FGN 82868001	CHILD SUPPORT	442.07
970930	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970930	WORKS & LENTZ INC	GARNISHMENTS	50.00

1997 - 1998 VISUAL INSPECTION FUND

803874	MAGIX COMPUTER PRODUCTS	SUPPLIES	581.00
803875	CORPORATE EXPRESS	SUPPLIES	237.96
803988	STONE COMPUTER SUPPLY	SUPPLIES/MAINT	300.81
804443	WILLIAMS, RICHARD E	TRAINING	13.67
970930	ASSESSOR VISUAL INSPECTI	PAYROLL	98,881.79
970930	ASSESSOR VISUAL INSPECTI	PAYROLL	4,000.00
970930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	11,447.03
970930	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,417.04
970930	LIBERTY TULSA, DIR IRS-FICA	FICA	12,311.79
970930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,879.37
970930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	6,892.69
970930	PACIFICARE PLAN LIFE	PREMIUMS	489.39
970930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,156.48
970930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	83.70
970930	J. DENNIS SEMLER	PREMIUMS	7,452.47
970930	J. DENNIS SEMLER	PREMIUMS	180.91
970930	J. DENNIS SEMLER	PREMIUMS	812.00
970930	PRUDENTIAL INS, DISABILITY	PREMIUMS	308.13
970930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,968.73
970930	UNITED WAY	UNITED FUND	90.67
970930	J. DENNIS SEMLER	PARKING	953.59
970930	PEBSCO	ANNUITY	4,503.80
970930	AMERICAN FAMILY, CANCER	PREMIUMS	119.42
970930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.44
970930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	129.99
970930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	59.80
970930	VISION SERVICE PLAN	PREMIUMS	18.38
970930	ST JOHN MEDICAL CENTER	GARNISHMENTS	200.00

1997 - 1998 WORKERS COMPENSATION FUND

804373	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP	689.00
804374	PETERSON CLINIC	WORKERS COMP	130.86
804375	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP	2,098.85
804376	JANE PHILLIPS EPISCOPAL	WORKERS COMP	141.03
804381	ST. FRANCIS HOME	WORKERS COMP	142.65
804382	CRAVEN MD INC, PERRI A	WORKERS COMP	530.00
804602	LIBERTY MUTUAL INS GROUP	INSURANCE/BONDS	66,294.00

1997 - 1998 JUVENILE CASH FUND

800857	OKLAHOMA STATE INDUSTRIES	FURNITURES/FIXTURES	185.00
801915	WILLIAMSON, DANIEL L	TRAVEL	845.68
803083	AT&T WIRELESS SERVICE	SUPPLIES	13.94
803084	KLINE, JOHN B	SERVICES	50.00
803687	NAPCO	SUPPLIES	197.59
970930	JUVENILE DETENTION	PAYROLL	52,074.38
970930	JUVENILE DETENTION	PAYROLL	20,471.45
970930	JUVENILE DETENTION	PAYROLL	4,871.50