

MONDAY, OCTOBER 27, 1997 CONTINUED

971031	FEBSO	ANNUITY	45,911.87
971031	AMERICAN FAMILY, CANCER	PREMIUMS	2,885.28
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,037.06
971031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,330.30
971031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	891.05
971031	YMCA	Y.M.C.A.	331.37
971031	VISION SERVICE PLAN	PREMIUMS	427.98
971031	I R S	TAX LIEN	885.53
971031	FREDRICK, SUSAN J.	CHILD SUPPORT	600.00
971031	DEVOE, LISE D	CHILD SUPPORT	375.00
971031	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
971031	NATIONSBANK	GARNISHMENTS	135.00
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
971031	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
971031	I R S	TAX LIEN	110.00
971031	MERCER, VICKI J	CHILD SUPPORT	450.00
971031	I R S	TAX LIEN	27.35
971031	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
971031	I R S	TAX LIEN	95.00
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	433.33
971031	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
971031	WORKS & LENTZ INC	GARNISHMENTS	25.00
971031	I R S	TAX LIEN	230.00
971031	I R S	TAX LIEN	129.52
971031	DHS, FGN 000078237001 001	CHILD SUPPORT	125.00
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
971031	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
971031	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
971031	I R S	TAX LIEN	75.00
971031	DHS, #0252645001	CHILD SUPPORT	217.62
971031	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
971031	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
971031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
971031	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
971031	DHS, OK IV-D FGN 82868001	CHILD SUPPORT	442.07
971031	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
971031	WORKS & LENTZ INC	GARNISHMENTS	50.00

1997 - 1998 VISUAL INSPECTION FUND

805609	J & L PHOTO SUPPLY	SUPPLIES/MAINT.	3,152.00
806020	OLSTEN STAFFING SERVICES	SERVICES	970.17
971031	ASSESSOR VISUAL INSPECTI	PAYROLL	108,769.79
971031	ASSESSOR VISUAL INSPECTI	PAYROLL	4,000.00
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	12,550.49
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,796.81
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	13,492.72
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,155.55
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,481.73
971031	LASALLE NATIONAL BANK	PEHP	3,858.27
971031	PACIFICARE PLAN LIFE	PREMIUMS	532.62
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,263.04
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.90
971031	J. DENNIS SEMLER	PREMIUMS	7,776.43
971031	J. DENNIS SEMLER	PREMIUMS	625.47
971031	J. DENNIS SEMLER	PREMIUMS	812.00
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	328.46
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,968.73
971031	UNITED WAY	UNITED FUND	90.67
971031	J. DENNIS SEMLER	PARKING	1,073.59
971031	FEBSO	ANNUITY	5,328.80
971031	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	80.02
971031	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	151.65
971031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
971031	VISION SERVICE PLAN	PREMIUMS	22.62
971031	ST JOHN MEDICAL CENTER	GARNISHMENTS	178.29

1997 - 1998 WORKERS COMPENSATION FUND

806186	PRIVETTE, RANDY	WORKERS COMP	258.14
806187	SMITH, ALBERT RAY	WORKERS COMP	199.24
806188	SMITH, ALBERT RAY	WORKERS COMP	199.24
806190	MATHENA, LESLIE KURT	WORKERS COMP	220.66
806191	MATHENA, LESLIE KURT	WORKERS COMP	220.66
806192	JONES, CHARLES JR	WORKERS COMP	169.62
806193	JONES, CHARLES JR	WORKERS COMP	169.62
806195	BANOUB, ALBERT	WORKERS COMP	231.00
806196	JONES, TIMOTHY E	WORKERS COMP	181.00
806197	JONES, TIMOTHY E	WORKERS COMP	181.00
806198	FARMER, BRENDA	WORKERS COMP	196.11
806202	FARMER, BRENDA	WORKERS COMP	196.11
806203	BROWN, ROBERT J	WORKERS COMP	246.02
806204	EMIGH, KENNETH	WORKERS COMP	247.80
806205	EMIGH, KENNETH	WORKERS COMP	247.80
806206	LIBERTY MUTUAL INS GROUP	INSURANCE/BONDS	66,294.00