

MONDAY, NOVEMBER 24, 1997 CONTINUED

971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	56,843.39
971126	J. DENNIS SEMLER	SHOES	560.20
971126	UNITED WAY	UNITED FUND	1,460.89
971126	J. DENNIS SEMLER	PARKING	8,459.71
971126	LIBERTY TULSA, DIR IRS	FICA	208.19
971126	PEBSCO	ANNUITY	44,065.87
971126	AMERICAN FAMILY, CANCER	PREMIUMS	2,809.02
971126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,016.42
971126	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,325.96
971126	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	846.20
971126	YMCA	Y.M.C.A.	325.37
971126	VISION SERVICE PLAN	PREMIUMS	431.94
971126	I R S	TAX LIEN	200.00
971126	FREDRICK, SUSAN J	CHILD SUPPORT	600.00
971126	DEVQE, LISE D	CHILD SUPPORT	375.00
971126	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
971126	NATIONSBANK	GARNISHMENTS	135.00
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
971126	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
971126	I R S	TAX LIEN	110.00
971126	MERCER, VICKI J	CHILD SUPPORT	450.00
971126	I R S	TAX LIEN	27.35
971126	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
971126	I R S	TAX LIEN	95.00
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	43.33
971126	WORKS & LENTZ INC	GARNISHMENTS	25.00
971126	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
971126	I R S	TAX LIEN	230.00
971126	DHS, FGN 000078237001 001	CHILD SUPPORT	125.00
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
971126	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
971126	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
971126	YOUR CREDIT INC	GARNISHMENTS	245.20
971126	I R S	TAX LIEN	75.00
971126	DHS, #0252645001	CHILD SUPPORT	217.62
971126	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
971126	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
971126	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
971126	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
971126	DHS, OK IV-D FGN 82868001	CHILD SUPPORT	234.00
971126	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
971126	WORKS & LENTZ INC	GARNISHMENTS	50.00

1997 - 1998 VISUAL INSPECTION FUND

806892	CORPORATE EXPRESS	SUPPLIES	158.00
806893	STEVE S BOOKS & MAGAZINES	SUBSCRIPTIONS/MEMBER	11.96
807274	KELLY SERVICES INC	SERVICES	316.79
807279	ON THE JOB	SERVICES	316.80
807291	KEY TEMPORARY PERSONNEL	SERVICES	643.50
807315	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	239.50
807625	OLSTEN STAFFING SERVICES	SERVICES	518.48
807782	KELLY SERVICES INC	SERVICES	302.76
807783	KEY TEMPORARY PERSONNEL	SERVICES	686.40
807784	OLSTEN STAFFING SERVICES	SERVICES	507.34
807789	GORILLA SYSTEMS INC	SUBSCRIPTIONS/MEMBER	139.00
807816	SOUTHWESTERN BELL TELE	SERVICE	200.00
807891	NATIONAL INFORMATION	POSTAGE	89.90
971126	ASSESSOR VISUAL INSPECTI	PAYROLL	106,366.80
971126	ASSESSOR VISUAL INSPECTI	PAYROLL	5,093.83
971126	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	12,320.41
971126	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,700.40
971126	LIBERTY TULSA, DIR IRS-FICA	FICA	13,329.88
971126	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,117.47
971126	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,409.42
971126	LASALLE NATIONAL BANK	PEHP	3,768.97
971126	PACIFICARE PLAN LIFE	PREMIUMS	532.62
971126	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,263.04
971126	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.90
971126	J. DENNIS SEMLER	PREMIUMS	7,776.43
971126	J. DENNIS SEMLER	PREMIUMS	625.47
971126	J. DENNIS SEMLER	PREMIUMS	812.00
971126	PRUDENTIAL INS, DISABILITY	PREMIUMS	328.46
971126	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,048.73
971126	UNITED WAY	UNITED FUND	90.67
971126	J. DENNIS SEMLER	PARKING	1,098.59
971126	PEBSCO	ANNUITY	5,328.80
971126	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
971126	AMERICAN FAMILY, ICU PLAN	PREMIUMS	80.02
971126	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	151.65
971126	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
971126	VISION SERVICE PLAN	PREMIUMS	22.62

1997 - 1998 WORKERS COMPENSATION FUND

807452	TEEL, ELMER	WORKERS COMP	205.00
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