

MONDAY, DECEMBER 23, 1996, CONTINUED

961223	J. DENNIS SEMLER	PREMIUMS	103,203.38
961223	J. DENNIS SEMLER	PREMIUMS	6,765.30
961223	J. DENNIS SEMLER	PREMIUMS	10,844.41
961223	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,069.10
961223	TULSA COUNTY SHERIFF FOP	DUES	580.00
961223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	61,137.23
961223	J. DENNIS SEMLER	SHOES	298.55
961223	UNITED WAY	UNITED FUND	1,409.16
961223	J. DENNIS SEMLER	PARKING	8,427.25
961223	LIBERTY TULSA, DIR IRS	FICA	187.23
961223	PEBS CO	ANNUITY	33,554.81
961223	AMERICAN FAMILY, CANCER	PREMIUMS	2,943.84
961223	J. DENNIS SEMLER	SPECIAL DEDUCT	1.00
961223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,052.62
961223	LEADERS LIFE INS COMPANY	PREMIUMS	2,310.57
961223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	926.90
961223	YMCA	Y.M.C.A.	371.30
961223	VISION SERVICE PLAN	PREMIUMS	697.66
961223	MERCER, VICKI J	CHILD SUPPORT	450.00
961223	I R S	TAX LIEN	27.35
961223	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
961223	DEVOE, LISE D	CHILD SUPPORT	375.00
961223	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
961223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
961223	I R S	TAX LIEN	110.00
961223	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
961223	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
961223	I R S	TAX LIEN	230.00
961223	MANNING, RICHARD M	CHILD SUPPORT	350.00
961223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
961223	HAMMOND, MALCOM P	GARNISHMENTS	207.41
961223	KIVELL, RAYMENT & FRANCIS	GARNISHMENTS	152.11
961223	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
961223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
961223	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
961223	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
961223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
961223	BEST LOAN SERVICE OF	GARNISHMENTS	249.60
961223	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
961223	AMERICAN GENERAL FINANCE	GARNISHMENTS	317.69
961223	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
961223	WORKS & LENTZ INC	GARNISHMENTS	50.00
961223	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	462.00

1996 - 1997 VISUAL INSPECTION FUND

709365	MOBILE VIDEO SERVICES INC	SUPPLIES/MAINT.	8,230.21
709372	IAAO	TRAINING	60.00
961223	ASSESSOR VISUAL INSPECTI	PAYROLL	100,417.16
961223	ASSESSOR VISUAL INSPECTI	PAYROLL	1,157.50
961223	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	11,583.41
961223	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,402.49
961223	LIBERTY TULSA, DIR IRS-FICA	FICA	12,086.06
961223	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,826.58
961223	TULSA CO EMP RETIREMENT FUND	RETIREMENT	7,977.56
961223	PACIFICARE PLAN LIFE	PREMIUMS	514.14
961223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,173.44
961223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	83.76
961223	J. DENNIS SEMLER	PREMIUMS	7,579.97
961223	J. DENNIS SEMLER	PREMIUMS	347.90
961223	J. DENNIS SEMLER	PREMIUMS	788.34
961223	PRUDENTIAL INS, DISABILITY	PREMIUMS	256.65
961223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,141.81
961223	UNITED WAY	UNITED FUND	43.88
961223	J. DENNIS SEMLER	PARKING	956.42
961223	PEBS CO	ANNUITY	4,592.19
961223	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
961223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.44
961223	LEADERS LIFE INS COMPANY	PREMIUMS	103.99
961223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
961223	VISION SERVICE PLAN	PREMIUMS	52.07

1996 - 1997 WORKERS COMPENSATION FUND

709204	WARREN CLINIC	WORKERS COMP.	128.24
709205	GILCREASE MEDICAL CENTER	WORKERS COMP.	114.00
709207	WARREN CLINIC	WORKERS COMP.	46.49
709212	WORKNET OF OKLAHOMA	SERVICE	12.09
709214	WORKMED	WORKERS COMP.	34.44
709215	BROKEN ARROW MEDICAL	WORKERS COMP.	119.20
709216	WARREN CLINIC	WORKERS COMP.	117.18
709217	MAYS DRUG STORES, INC	WORKERS COMP.	35.41
709218	SPRINGER CLINIC INC	WORKERS COMP.	51.66
709219	ST FRANCIS HOSPITAL	WORKERS COMP.	70.20
709220	WORKMED	WORKERS COMP.	77.49