

MONDAY, DECEMBER 22, 1997 CONTINUED

971224	YMCA	Y.M.C.A.	359.50
971224	VISION SERVICE PLAN	PREMIUMS	441.41
971224	I R S	TAX LIEN	95.00
971224	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
971224	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
971224	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
971224	MONTEILH, SHARON	CHILD SUPPORT	200.00
971224	DHS, OK IV-D FGN 82868001	CHILD SUPPORT	234.00
971224	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
971224	WORKS & LENTZ INC	GARNISHMENTS	50.00
971224	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
971224	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
971224	YOUR CREDIT INC	GARNISHMENTS	53.69
971224	I R S	TAX LIEN	75.00
971224	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
971224	DEPT OF HUMAN SERVICES	CHILD SUPPORT	43.33
971224	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
971224	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
971224	WORKS & LENTZ INC	GARNISHMENTS	25.00
971224	NATIONSBANK	GARNISHMENTS	135.00
971224	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
971224	I R S	TAX LIEN	200.00
971224	FREDRICK, SUSAN J	CHILD SUPPORT	600.00
971224	DEVOE, LISE D	CHILD SUPPORT	375.00
971224	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
971224	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
971224	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
971224	I R S	TAX LIEN	110.00
971224	MERCER, VICKI J	CHILD SUPPORT	450.00
971224	I R S	TAX LIEN	27.35
971224	DHS, #0252645001	CHILD SUPPORT	294.00
971224	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
971224	I R S	TAX LIEN	230.00
971224	DHS, FGN 000078237001 001	CHILD SUPPORT	125.00

1997 - 1998 VISUAL INSPECTION FUND

807285	LOVE ENVELOPES, INC	SERVICES	4,223.70
808391	SUPREME PRINTING &	SERVICES	580.00
808399	SPSS	SUPPLIES	610.00
809040	KELLY SERVICES INC	SERVICES	457.14
809041	SOUTHWESTERN BELL TELE	SERVICE	200.00
809219	KEY TEMPORARY PERSONNEL	SERVICES	660.66
809227	ON THE JOB	SERVICES	312.84
971224	ASSESSOR VISUAL INSPECTI	PAYROLL	105,778.89
971224	ASSESSOR VISUAL INSPECTI	PAYROLL	5,292.32
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	12,395.39
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,709.51
971224	BANK ONE, DIR IRS-FICA	FICA	13,339.83
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,119.80
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,404.52
971224	LASALLE NATIONAL BANK	PEHP	3,777.89
971224	PACIFICARE PLAN LIFE	PREMIUMS	516.12
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,218.24
971224	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.00
971224	J. DENNIS SEMLER	PREMIUMS	7,614.45
971224	J. DENNIS SEMLER	PREMIUMS	625.47
971224	J. DENNIS SEMLER	PREMIUMS	812.00
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	321.88
971224	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,048.73
971224	UNITED WAY	UNITED FUND	90.67
971224	J. DENNIS SEMLER	PARKING	1,098.59
971224	PEBSO	ANNUITY	5,328.80
971224	AMERICAN FAMILY, CANCER	PREMIUMS	151.82
971224	AMERICAN FAMILY, ICU PLAN	PREMIUMS	88.72
971224	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	151.65
971224	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
971224	VISION SERVICE PLAN	PREMIUMS	21.63

1997 - 1998 WORKERS COMPENSATION FUND

808992	WORKMED	WORKERS COMP.	101.53
808993	WORKMED	WORKERS COMP.	36.39
808994	WALGREEN CO	WORKERS COMP.	278.80
808995	COMPREHENSIVE MANAGEMENT	SERVICE	63.80
808996	COMPREHENSIVE MANAGEMENT	SERVICE	387.10
808997	CENTRAL STATES ORTHO	WORKERS COMP.	51.66
808999	COMPREHENSIVE MANAGEMENT	SERVICE	320.90
809063	YELVERTON MD, JODI L	WORKERS COMP.	891.46
809160	GANTT, KATHLEEN R	WORKERS COMP	419.14
809161	SMITH, ALBERT RAY	WORKERS COMP	199.24
809162	SMITH, ALBERT RAY	WORKERS COMP	199.24
809163	MATHENA, LESLIE KURT	WORKERS COMP	220.66
809164	MATHENA, LESLIE KURT	WORKERS COMP	220.66
809165	JONES, CHARLES JR	WORKERS COMP	169.62
809166	JONES, CHARLES JR	WORKERS COMP	169.62
809167	JONES, CHARLES JR	WORKERS COMP	169.62
809168	JONES, CHARLES JR	WORKERS COMP	169.62
809169	BANQUB, ALBERT	WORKERS COMP	231.00
809170	BANQUB, ALBERT	WORKERS COMP	231.00