

MONDAY, JANUARY 27, 1997, CONTINUED

970128	MERCER, VICKI J	CHILD SUPPORT	450.00
970128	I R S	TAX LIEN	27.35
970128	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
970128	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
970128	I R S	TAX LIEN	230.00
970128	MANNING, RICHARD M	CHILD SUPPORT	350.00
970128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970128	HAMMOND, MALCOM P	GARNISHMENTS	207.41
970128	WORKS & LENTZ INC	GARNISHMENTS	256.22
970128	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
970128	DHS #0189011001	CHILD SUPPORT	209.00
970128	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
970128	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
970128	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970128	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
970128	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
970128	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970128	WORKS & LENTZ INC	GARNISHMENTS	50.00
970128	AMERICAN GENERAL FINANCE	GARNISHMENTS	317.69
970128	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	462.00

1996 - 1997 VISUAL INSPECTION FUND

709766	QUALITY PC	SUPPLIES/MAINT.	329.00
710608	HEWLETT PACKARD	SERVICES	5,658.00
970128	ASSESSOR VISUAL INSPECTI	PAYROLL	103,387.53
970128	ASSESSOR VISUAL INSPECTI	PAYROLL	1,042.89
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	11,791.51
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,591.06
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	12,410.91
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,902.55
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	8,189.99
970128	PACIFICARE PLAN LIFE	PREMIUMS	542.85
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,263.04
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	90.96
970128	J. DENNIS SEMLER	PREMIUMS	7,994.14
970128	J. DENNIS SEMLER	PREMIUMS	775.36
970128	J. DENNIS SEMLER	PREMIUMS	788.34
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	271.01
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,141.81
970128	UNITED WAY	UNITED FUND	49.00
970128	J. DENNIS SEMLER	PARKING	956.42
970128	PEBSCO	ANNUITY	3,217.19
970128	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.44
970128	LEADERS LIFE INS COMPANY	PREMIUMS	125.65
970128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970128	VISION SERVICE PLAN	PREMIUMS	52.07

1996 - 1997 WORKERS COMPENSATION FUND

710702	WORKNET OF OKLAHOMA	SERVICE	108.97
710703	PETERS, H W, CSR	WORKERS COMP.	45.00
710717	WORKMED	WORKERS COMP.	130.00
710718	HAND SURGERY INC	WORKERS COMP.	128.52
710719	HEALTHSOUTH HOLDINGS INC	WORKERS COMP.	144.54
710720	CENTRAL STATES ORTHO	WORKERS COMP.	327.48
710721	MEDCENTER	WORKERS COMP.	137.39
710931	PENLEY, MARK W	WORKERS COMP	198.60
711074	BEAUSOLEIL, VINCENT	WORKERS COMP	9,301.87
711075	SMOLEN ATTY, DONALD E	WORKERS COMP	2,480.50
711076	BEAUSOLEIL, VINCENT	WORKERS COMP	19,985.62
711077	SMOLEN ATTY, DONALD E	WORKERS COMP	5,329.50

1996 - 1997 JUVENILE CASH FUND

708145	KLINE, JOHN B	SERVICES	50.00
709903	CORPORATE EXPRESS	SUPPLIES	297.50
710616	ACCENT FLOOR CARE	SUPPLIES	52.40
710619	TULSA PHOTO LAB COMPANY	SUPPLIES	52.00
970128	JUVENILE DETENTION	PAYROLL	56,584.07
970128	JUVENILE DETENTION	PAYROLL	14,877.20
970128	JUVENILE DETENTION	PAYROLL	4,328.00
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	6,193.60
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,983.97
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	9,125.53
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,134.20
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	4,523.56
970128	PACIFICARE PLAN LIFE	PREMIUMS	256.08
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	608.00
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	43.74
970128	J. DENNIS SEMLER	PREMIUMS	5,755.77
970128	J. DENNIS SEMLER	PREMIUMS	501.15
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	138.51
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	608.33
970128	UNITED WAY	UNITED FUND	66.50