

MONDAY, JANUARY 26, 1998 CONTINUED

980130	JUVENILE BUREAU	PAYROLL	3,642.00
980130	COURT CLERK	PAYROLL	186,541.03
980130	COURT CLERK	PAYROLL	21,465.00
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	157,186.46
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	55,408.20
980130	BANK ONE, DIR IRS-FICA	FICA	172,257.34
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	40,286.05
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	91,366.14
980130	LASALLE NATIONAL BANK	PEHP	47,683.68
980130	PACIFICARE PLAN LIFE	PREMIUMS	6,514.20
980130	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,713.60
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	941.46
980130	J. DENNIS SEMLER	PREMIUMS	106,386.74
980130	J. DENNIS SEMLER	PREMIUMS	6,229.58
980130	J. DENNIS SEMLER	PREMIUMS	10,519.11
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,842.35
980130	TULSA COUNTY SHERIFF FOP	DUES	650.00
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	54,630.56
980130	J. DENNIS SEMLER	SHOES	226.35
980130	UNITED WAY	UNITED FUND	1,771.81
980130	J. DENNIS SEMLER	PARKING	8,434.93
980130	BANK ONE, DIR IRS	FICA	208.19
980130	PEBSCO	ANNUITY	45,256.80
980130	AMERICAN FAMILY, CANCER	PREMIUMS	2,815.26
980130	J. DENNIS SEMLER	SPECIAL DEDUCT	696.57
980130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,035.36
980130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,285.94
980130	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	831.25
980130	YMCA	Y.M.C.A.	374.06
980130	VISION SERVICE PLAN	PREMIUMS	437.17
980130	I R S	TAX LIEN	95.00
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980130	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
980130	MONTEILH, SHARON	CHILD SUPPORT	200.00
980130	DHS, OK IV-D FGN 82868001	CHILD SUPPORT	234.00
980130	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
980130	WORKS & LENTZ INC	GARNISHMENTS	50.00
980130	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
980130	I R S	TAX LIEN	75.00
980130	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	43.33
980130	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
980130	LOVE, BEAL & NIXON PC	GARNISHMENTS	539.73
980130	WORKS & LENTZ INC	GARNISHMENTS	25.00
980130	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
980130	I R S	TAX LIEN	200.00
980130	FREDRICK, SUSAN J	CHILD SUPPORT	600.00
980130	DEVOE, LISE D	CHILD SUPPORT	375.00
980130	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
980130	NATIONSBANK	GARNISHMENTS	135.00
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	322.00
980130	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
980130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
980130	I R S	TAX LIEN	110.00
980130	MERCER, VICKI J	CHILD SUPPORT	450.00
980130	I R S	TAX LIEN	27.35
980130	I R S	TAX LIEN	1,029.71
980130	DHS, #0252645001	CHILD SUPPORT	294.00
980130	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
980130	I R S	TAX LIEN	230.00
980130	DHS, FGN 000078237001 001	CHILD SUPPORT	125.00

1997-98 VISUAL INSPECTION FUND PAYROLL

980130	ASSESSOR VISUAL INSPECTI	PAYROLL	103,727.05
980130	ASSESSOR VISUAL INSPECTI	PAYROLL	5,694.50
980130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	12,240.07
980130	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,640.39
980130	BANK ONE, DIR IRS-FICA	FICA	13,117.35
980130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,067.77
980130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,238.28
980130	LASALLE NATIONAL BANK	PEHP	3,689.11
980130	PACIFICARE PLAN LIFE	PREMIUMS	516.12
980130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,246.08
980130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.00
980130	J. DENNIS SEMLER	PREMIUMS	8,250.93
980130	J. DENNIS SEMLER	PREMIUMS	625.47
980130	J. DENNIS SEMLER	PREMIUMS	812.00
980130	PRUDENTIAL INS, DISABILITY	PREMIUMS	321.88
980130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,048.73
980130	UNITED WAY	UNITED FUND	53.00
980130	J. DENNIS SEMLER	PARKING	1,098.59