MONDAY, FEBRUARY 24, 1997, CONTINUED

970228	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,913.85
1			•
970228	TULSA COUNTY SHERIFF FOP	DUES	570.00
970228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	58,207.31
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970228	J. DENNIS SEMLER	SHOES	41.75
970228	UNITED WAY	UNITED FUND	1,493.56
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970228	J. DENNIS SEMLER	PARKING	7,259.26
970228	LIBERTY TULSA, DIR IRS	FICA	207.90
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970228	PEBSCO	ANNUITY	32,664.62
970228	AMERICAN FAMILY, CANCER	PREMIUMS	2,697.84
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970228	J. DENNIS SEMLER	SPECIAL DEDUCT	
970228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	991.50
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970228	LEADERS LIFE INS COMPANY	PREMIUMS	2,262.72
970228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	852.15
1	·		396.56
970228	YMCA	Y.M.C.A.	
970228	VISION SERVICE PLAN	PREMIUMS	45050
I			
970228	JACKSON, WILLIAM R	CHILD SUPPORT	
970228	DEVOE, LISE D	CHILD SUPPORT	375.00
970228	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
•		TAX LIEN	110.00
970228	I.RS		
970228	MERCER, VICKI J	CHILD SUPPORT	450.00
1	•	TAX LIEN	:27.35
970228	I R S		
970228	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
1		GARNISHMENTS	125.00
970228	ECK, LONNIE DTRUSTEE		
970228	INR S	TAX LIEN	230.00
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970228	OK GUARANTEED STUDENT	GARNISHMENTS	
970228	MANNING, RICHARD M	CHILD SUPPORT	350.00
· \$	· ·		318.40
970228	CUSTOMER CREDIT / TULSA	GARNISHMENTS	
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	27500
l .			104.04
970228	HAMMOND, MALCOM P	GARNISHMENTS	
970228	WHISENHUNT, BRENDA	CHILD SUPPORT	874.34
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970228	WORKS & LENTZ INC	GARNISHMENTS	256.22
970228	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
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970228	DHS:#0189011001: 17	CHILD SUPPORT	
970228	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
			10.00
970228	NAYLOR & WILLIAMS INC	GARNI SHMENTS	
970228	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
1	- · · · · · · · · · · · · · · · · · · ·		275.00
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	
970228	TARGET FINANCE INC	GARNISHMENTS	26812
970228	DHS OK IV-D NO 81466001	CHILD SUPPORT	
970228	ECK. LONNIE D TRUSTEE	CHILD SUPPORT	442.00
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970228	MCGOWAN, BARBARA	CHILD SUPPORT	
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970228	WORKS & LENTZ INC	GARNISHMENTS	50.00
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970228	WORKS & LENTZ INC	GARNISHMENTS GARNISHMENTS	50.00 317.69
970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE	GARNISHMENTS: GARNISHMENTS:	50.00
970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND	GARNISHMENTS: GARNISHMENTS: (168 Vint) (161 Vint)	50.00 317:69
970228 970228 <u>1996 -</u>	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND	GARNISHMENTS: GARNISHMENTS: (168 Vint) (161 Vint)	50.00 317:69
970228 970228 <u>1996 -</u> 711880	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC	GARNISHMENTS: GARNISHMENTS: HAR VOR JETS SUPPLIES/MAINT.	50.00 317.69 : (
970228 970228 <u>1996 -</u> 711880	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC	GARNISHMENTS: GARNISHMENTS: (168 Vint) (161 Vint)	50.00 317.69 : (
970228 970228 <u>1996 -</u> 711880 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI	GARNISHMENTS: GARNISHMENTS: SHEET SET SUPPLIES/MAINT. PAYROLL	50.00 317.69 19,198.20 105,478.34
970228 970228 <u>1996 -</u> 711880 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI	GARNISHMENTS: GA	50.00 317.69 19,192.20 105,478.34 1,393.65
970228 970228 <u>1996 -</u> 711880 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI	GARNISHMENTS: GA	50.00 317.69 19,192.20 105,478.34 1,393.65
970228 970228 <u>1996 -</u> 711880 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED	GARNISHMENTS: GARNISHMENTS: HARRING: JET: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04
970228 970228 <u>1996 -</u> 711880 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION	GARNISHMENTS: GARNISHMENTS: SHELL: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX STATE WH TAX	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80
970228 970228 1996 - 711880 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION	GARNISHMENTS: GARNISHMENTS: SHELL: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX STATE WH TAX	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04
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970228 970228 1996 - 711880 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA	GARNISHMENTS: GARNISHMENTS: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX STATE WH TAX FICA	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63
970228 970228 1996 - 711880 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA	GARNISHMENTS: GARNISHMENTS: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX STATE WH TAX FICA	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63
970228 970228 1996 - 711880 970228 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA	GARNISHMENTS: GARNISHMENTS: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX STATE WH TAX FICA	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63
970228 970228 1996 - 711880 970228 970228 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA	GARNISHMENTS: GARNISHMENTS: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX STATE WH TAX FICA	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63
970228 970228 1996 - 711880 970228 970228 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA	GARNISHMENTS: GARNISHMENTS: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX STATE WH TAX FICA	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63
970228 970228 1996 - 711880 970228 970228 970228 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA	GARNISHMENTS: GARNISHMENTS: SUPPLIES/MAINT. PAYROLL: PAYROLL: FEDERAL WH TAX STATE WH TAX FICA	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63
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970228 970228 1996 - 711880 970228 970228 970228 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA LIBERTY TULSA, DIR IRS-HIFICA TULSA CO EMP RETIREMENT FUND PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER	GARNISHMENTS GARNISHMENTS GARNISHMENTS BETTER SUPPLIES/MAINT. PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63 2,980.60 8,386.23 530.64 1,173.44 87.96 7,165.80
970228 970228 1996 - 711880 970228 970228 970228 970228 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA LIBERTY TULSA, DIR IRS-HIFICA TULSA CO EMP RETIREMENT FUND PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER	GARNISHMENTS GARNISHMENTS GARNISHMENTS BETTER SUPPLIES/MAINT. PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63 2,980.60 8,386.23 530.64 1,173.44 87.96 7,165.80
970228 970228 1996 - 711880 970228 970228 970228 970228 970228 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA LIBERTY TULSA, DIR IRS-HIFICA TULSA CO EMP RETIREMENT FUND PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER	GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS GARNISHMENTS SUPPLIES/MAINT. PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63 2,980.60 8,386.23 530.64 1,173.44 87.96 7,165.80
970228 970228 1996 - 711880 970228 970228 970228 970228 970228 970228 970228 970228 970228	WORKS & LENTZ INC AMERICAN GENERAL FINANCE 1997 VISUAL INSPECTION FUND MOBILE VIDEO SERVICES INC ASSESSOR VISUAL INSPECTI ASSESSOR VISUAL INSPECTI LIBERTY TULSA, DIR IRS-FED OKLAHOMA TAX COMMISSION LIBERTY TULSA, DIR IRS-FICA LIBERTY TULSA, DIR IRS-HIFICA TULSA CO EMP RETIREMENT FUND PACIFICARE PLAN LIFE DELTA DENTAL PLAN OF OKLAHOMA CONTINENTAL CASUALTY COMPANY J. DENNIS SEMLER J. DENNIS SEMLER	GARNISHMENTS GARNISHMENTS GARNISHMENTS HIETOR SUPPLIES/MAINT. PAYROLL PAYROLL FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX RETIREMENT PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS PREMIUMS	50.00 317.69 19,192.20 105,478.34 1,393.65 12,100.04 4,727.80 12,744.63 2,980.60 8,386.23 530.64 1,173.44 87.96 7,165.80 775.36 788.34
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