

MONDAY, FEBRUARY 24, 1997, CONTINUED

970228	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,913.85
970228	TULSA COUNTY SHERIFF FOP	DUES	570.00
970228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	58,207.31
970228	J. DENNIS SEMLER	SHOES	41.75
970228	UNITED WAY	UNITED FUND	1,493.56
970228	J. DENNIS SEMLER	PARKING	7,259.26
970228	LIBERTY TULSA, DIR IRS	FICA	207.90
970228	PEBSO	ANNUITY	32,664.62
970228	AMERICAN FAMILY, CANCER	PREMIUMS	2,697.84
970228	J. DENNIS SEMLER	SPECIAL DEDUCT	139.50
970228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	991.50
970228	LEADERS LIFE INS COMPANY	PREMIUMS	2,262.72
970228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	852.15
970228	YMCA	Y.M.C.A.	396.56
970228	VISION SERVICE PLAN	PREMIUMS	650.50
970228	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
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
970228	I. R. S.	TAX LIEN	110.00
970228	MERCER, VICKI J	CHILD SUPPORT	450.00
970228	I. R. S.	TAX LIEN	127.35
970228	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
970228	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
970228	I. R. S.	TAX LIEN	230.00
970228	OK GUARANTEED STUDENT	GARNISHMENTS	188.52
970228	MANNING, RICHARD M	CHILD SUPPORT	350.00
970228	CUSTOMER CREDIT / TULSA	GARNISHMENTS	318.40
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970228	HAMMOND, MALCOM P	GARNISHMENTS	104.04
970228	WHISENHUNT, BRENDA	CHILD SUPPORT	874.34
970228	WORKS & LENTZ INC	GARNISHMENTS	256.22
970228	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
970228	DHS #0189011001	CHILD SUPPORT	209.00
970228	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
970228	NAYLOR & WILLIAMS INC	GARNISHMENTS	110.00
970228	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
970228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970228	TARGET FINANCE INC	GARNISHMENTS	268.12
970228	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
970228	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	462.00
970228	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970228	WORKS & LENTZ INC	GARNISHMENTS	50.00
970228	AMERICAN GENERAL FINANCE	GARNISHMENTS	317.69
<u>1996 - 1997 VISUAL INSPECTION FUND</u>			
711880	MOBILE VIDEO SERVICES INC	SUPPLIES/MAINT.	19,192.20
970228	ASSESSOR VISUAL INSPECTI	PAYROLL	105,478.34
970228	ASSESSOR VISUAL INSPECTI	PAYROLL	1,393.65
970228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	12,100.04
970228	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,727.80
970228	LIBERTY TULSA, DIR IRS-FICA	FICA	12,744.63
970228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,980.60
970228	TULSA CO EMP RETIREMENT FUND	RETIREMENT	8,386.23
970228	PACIFICARE PLAN LIFE	PREMIUMS	530.64
970228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,173.44
970228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.96
970228	J. DENNIS SEMLER	PREMIUMS	7,165.80
970228	J. DENNIS SEMLER	PREMIUMS	775.36
970228	J. DENNIS SEMLER	PREMIUMS	788.34
970228	PRUDENTIAL INS, DISABILITY	PREMIUMS	265.29
970228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,141.81
970228	UNITED WAY	UNITED FUND	49.00
970228	J. DENNIS SEMLER	PARKING	994.25
970228	PEBSO	ANNUITY	3,986.21
970228	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
970228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.44
970228	LEADERS LIFE INS COMPANY	PREMIUMS	123.65
970228	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970228	VISION SERVICE PLAN	PREMIUMS	52.07
<u>1996 - 1997 WORKERS COMPENSATION FUND</u>			
712423	EYE INSTITUTE INC	WORKERS COMP.	85.56
712425	MEMORIAL MEDICAL CENTER	WORKERS COMP.	182.24
712426	EASTERN OKLAHOMA	WORKERS COMP.	51.66
712428	LETCHER MD, FRANK S	WORKERS COMP.	51.66
712429	HEALTHSOUTH HOLDINGS INC	WORKERS COMP.	362.75
712430	WALGREEN CO	WORKERS COMP.	45.82
712431	ST JOHN MEDICAL CENTER	WORKERS COMP.	1,099.83
712432	WALGREEN CO	WORKERS COMP.	19.13
712436	KEN'S PHARMACY	WORKERS COMP.	47.45
712438	WALGREEN CO	WORKERS COMP.	123.81
712439	WALGREEN CO	WORKERS COMP.	71.56