

MONDAY, JANUARY 30, 1995 CONTINUED

950131	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
950131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,404.80
950131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,397.57
950131	J. DENNIS SEMLER	PREMIUMS	114,328.98
950131	J. DENNIS SEMLER	PREMIUMS	7,715.29
950131	J. DENNIS SEMLER	PREMIUMS	13,247.43
950131	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,027.82
950131	TULSA COUNTY SHERIFF FOP	DUES	1,250.00
950131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	69,983.03
950131	J. DENNIS SEMLER	SHOES	97.07
950131	UNITED WAY	UNITED FUND	5.00
950131	J. DENNIS SEMLER	PARKING	7,661.47
950131	LIBERTY TULSA,DIR IRS	FICA	181.61
950131	PEBSCO	ANNUITY	23,849.15
950131	AMERICAN FAMILY, CANCER	PREMIUMS	2,730.46
950131	J. DENNIS SEMLER	SPECIAL DEDUCT	50.00
950131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	982.06
950131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,360.22
950131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	1,698.35
950131	VISION SERVICE PLAN	PREMIUMS	847.77
950131	OKLA GUARANTEED STUDENT	CHILD SUPPORT	91.40
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	370.00
950131	BURCHETT, RONDA SUE	CHILD SUPPORT	400.00
950131	I R S	TAX LIEN	107.38
950131	MERCER, VICKI J	CHILD SUPPORT	450.00
950131	I R S	TAX LIEN	27.35
950131	JACKSON, WILLIAM R	CHILD SUPPORT	375.00
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	490.00
950131	A-1 CHECK CASHERS	GARNISHMENTS	251.00
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
950131	OK GUARANTEED STUDENT	GARNISHMENTS	69.11
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	300.00
950131	WORKS & LANTZ INC	GARNISHMENTS	242.84
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	355.00
950131	I R S	TAX LIEN	210.00
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	400.00
950131	OKLAHOMA TAX COMMISSION	GARNISHMENTS	298.52
950131	DHS STEVE ROYALL	CHILD SUPPORT	300.00
950131	I R S	TAX LIEN	76.76
950131	SOUTHERN HILLS APARTMENTS	GARNISHMENTS	274.81
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	145.00
950131	OK GUARANTEED STUDENT LOA	CHILD SUPPORT	65.17
950131	I R S	TAX LIEN	200.00
950131	OK GUARANTEED STUDENT	GARNISHMENTS	83.52
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	90.00
950131	DHS, JOHNNY LOVE	CHILD SUPPORT	226.84
950131	B & F FINANCE	GARNISHMENTS	50.00
950131	NAYLOR & WILLIAMS INC	GARNISHMENTS	10.00
950131	MCGRANAHAN, F. MICHAEL	CHILD SUPPORT	15.00
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
950131	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
950131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	50.00
950131	PERKINS, FREIDA L	CHILD SUPPORT	300.00
950131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
950131	BOOSA, BARBARA	CHILD SUPPORT	201.94

1994 - 1995 VISUAL INSPECTION FUND

510076	ACTION STAFF INC	SERVICES	297.00
510077	GUFFEY'S TULSA REAL	SUBSCRIPTIONS/MEMBER	57.00
510113	XEROX CORPORATION.	SUPPLIES/MAINT.	838.75
510285	WEEMS, BENE'	MILEAGE	7.68
510501	INKSTER, RUTH	MILEAGE	9.12
950131	ASSESSOR VISUAL INSPECTI	PAYROLL	123,861.71
950131	ASSESSOR VISUAL INSPECTI	PAYROLL	2,000.00
950131	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	13,303.76
950131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,789.67
950131	LIBERTY TULSA, DIR IRS-FICA	FICA	15,035.38
950131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	3,516.34
950131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	14,731.16
950131	PRUDENTIAL INS CO, LIFE	PREMIUMS	842.49
950131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,582.98
950131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	158.70
950131	J. DENNIS SEMLER	PREMIUMS	9,151.38
950131	J. DENNIS SEMLER	PREMIUMS	482.88
950131	J. DENNIS SEMLER	PREMIUMS	758.38
950131	PRUDENTIAL INS, DISABILITY	PREMIUMS	130.28
950131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,745.75
950131	UNITED WAY	UNITED FUND	3.00
950131	J. DENNIS SEMLER	PARKING	1,307.08
950131	PEBSCO	ANNUITY	4,243.04
950131	AMERICAN FAMILY, CANCER	PREMIUMS	241.44
950131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	67.24
950131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	146.24
950131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
950131	VISION SERVICE PLAN	PREMIUMS	89.56