

MONDAY, FEBRUARY 23, 1998 CONTINUED

980227	I R S	TAX LIEN	1,029.71
980227	FINLEY, LISE D	CHILD SUPPORT	375.00
980227	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
980227	I R S	TAX LIEN	782.39
980227	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
980227	I R S	TAX LIEN	812.57
980227	MERCER, VICKI J	CHILD SUPPORT	450.00
980227	I R S	TAX LIEN	27.35
980227	DHS, #0252645001	CHILD SUPPORT	365.00
980227	OKLAHOMA TAX COMMISSION	GARNISHMENTS	48.50
980227	I R S	TAX LIEN	230.00
980227	DHS, FGN 000078237001 001	CHILD SUPPORT	125.00
<u>1997 - 1998 VISUAL INSPECTION FUND</u>			
811451	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	239.80
812394	TALENT TREE STAFFING	SERVICES	298.62
812395	KELLY SERVICES INC	SERVICES	300.75
812396	ON THE JOB	SERVICES	306.90
812397	SOUTHWESTERN BELL TELE	SERVICE	200.00
980227	ASSESSOR VISUAL INSPECTI	PAYROLL	106,187.72
980227	ASSESSOR VISUAL INSPECTI	PAYROLL	6,040.02
980227	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	12,435.48
980227	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,717.82
980227	BANK ONE, DIR IRS-FICA	FICA	13,454.57
980227	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,146.63
980227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,435.13
980227	LASALLE NATIONAL BANK	PEHP	3,768.09
980227	PACIFICARE PLAN LIFE	PREMIUMS	526.02
980227	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,280.00
980227	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.00
980227	J. DENNIS SEMLER	PREMIUMS	8,543.38
980227	J. DENNIS SEMLER	PREMIUMS	625.47
980227	J. DENNIS SEMLER	PREMIUMS	812.00
980227	PRUDENTIAL INS, DISABILITY	PREMIUMS	334.91
980227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,048.73
980227	UNITED WAY	UNITED FUND	53.00
980227	J. DENNIS SEMLER	PARKING	1,168.59
980227	PEBSO	ANNUITY	5,295.80
980227	AMERICAN FAMILY, CANCER	PREMIUMS	151.82
980227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	88.72
980227	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	151.65
980227	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
980227	VISION SERVICE PLAN	PREMIUMS	22.62
980227	US DEPT OF EDUCATION	GARNISHMENTS	101.66
<u>1997 - 1998 WORKERS COMPENSATION FUND</u>			
811361	SAINT FRANCIS HOSPITAL	WORKERS COMP.	3,416.77
812438	WALGREEN CO	WORKERS COMP.	35.63
812443	NEUROSURGERY SPECIALISTS	WORKERS COMP.	77.49
812444	REGIONAL RADIOLOGY DIV	WORKERS COMP.	83.01
812445	TULSA RADIOLOGY	WORKERS COMP.	49.45
812446	ST JOHN MEDICAL CENTER	WORKERS COMP.	2,176.16
812450	CENTRAL STATES ORTHO	WORKERS COMP.	51.66
812452	THORNTON FAMILY YMCA	WORKERS COMP.	156.25
812460	ELLIS, FRANK	WORKERS COMP	3,272.85
812462	TAYLOR, MICHAEL C	WORKERS COMP	363.65
812494	ST JOHN MEDICAL CENTER	WORKERS COMP.	434.40
812495	CENTRAL STATES ORTHO	WORKERS COMP.	47.68
812496	SAINT FRANCIS HOSPITAL	WORKERS COMP.	490.54
812497	EASTERN OKLAHOMA	WORKERS COMP.	291.52
812505	TULSA ORTHOPAEDIC AND	WORKERS COMP.	46.49
<u>1997 - 1998 JUVENILE CASH FUND</u>			
809319	HOMELAND STORES INC	FOOD	25.85
811494	ACCENT FLOOR CARE	SUPPLIES	120.01
811706	TUCKER JANITORIAL SUPPLY	SUPPLIES	170.00
980227	JUVENILE DETENTION	PAYROLL	58,499.92
980227	JUVENILE DETENTION	PAYROLL	14,661.36
980227	JUVENILE DETENTION	PAYROLL	1,792.00
980227	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	5,871.15
980227	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,904.19
980227	BANK ONE, DIR IRS-FICA	FICA	8,964.76
980227	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,096.60
980227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,003.11
980227	LASALLE NATIONAL BANK	PEHP	2,253.72
980227	PACIFICARE PLAN LIFE	PREMIUMS	303.60
980227	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	725.44
980227	CONTINENTAL CASUALTY COMPANY	PREMIUMS	35.40
980227	J. DENNIS SEMLER	PREMIUMS	8,076.70
980227	J. DENNIS SEMLER	PREMIUMS	516.19
980227	PRUDENTIAL INS, DISABILITY	PREMIUMS	175.06
980227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	984.40
980227	UNITED WAY	UNITED FUND	31.00