

MONDAY, MARCH 31, 1997, CONTINUED

970331	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970331	WORKS & LENTZ INC	GARNISHMENTS	50.00
970331	ROSS WOODARD	SALARY	1,214.00
970331	BRENT LAUBER	SALARY	908.30
970331	BUILDING OPERATIONS	PAYROLL	541.76
970331	LIBERTY TULSA IRS	FED. WH	28.42
970331	LIBERTY TULSA IRS	FICA	242.31
970331	LIBERTY TULSA IRS	HIFICA	56.67
970331	OTC	STATE TAX	9.90
<u>1996 - 1997 VISUAL INSPECTION FUND</u>			
714147	KELLY SERVICES INC	SERVICES	571.43
714253	SOUTHWESTERN BELL TELE	SERVICE	200.00
714295	HEWLETT PACKARD	SERVICES	156.00
714297	ALLEE OFFICE EQUIPMENT	SUPPLIES/MAINT.	59.50
714308	NEOPOST	POSTAGE	262.50
970331	ASSESSOR VISUAL INSPECTI	PAYROLL	141,453.02
970331	ASSESSOR VISUAL INSPECTI	PAYROLL	2,393.65
970331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	15,953.69
970331	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,257.80
970331	LIBERTY TULSA, DIR IRS-FICA	FICA	17,218.44
970331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	4,026.90
970331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	11,257.96
970331	PACIFICARE PLAN LIFE	PREMIUMS	730.62
970331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,539.20
970331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.02
970331	J. DENNIS SEMLER	PREMIUMS	9,832.84
970331	J. DENNIS SEMLER	PREMIUMS	949.31
970331	J. DENNIS SEMLER	PREMIUMS	788.34
970331	PRUDENTIAL INS, DISABILITY	PREMIUMS	365.28
970331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,837.74
970331	UNITED WAY	UNITED FUND	168.50
970331	J. DENNIS SEMLER	PARKING	1,325.62
970331	PEBSO	ANNUITY	5,103.21
970331	AMERICAN FAMILY, CANCER	PREMIUMS	312.58
970331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	131.46
970331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	159.24
970331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
970331	VISION SERVICE PLAN	PREMIUMS	69.03
<u>1996 - 1997 WORKERS COMPENSATION FUND</u>			
713594	SURGICAL ASSOCIATES INC	WORKERS COMP.	1,662.01
714335	ASSOCIATED EAR, NOSE &	WORKERS COMP.	153.00
714336	CENTRAL STATES ORTHO	WORKERS COMP.	46.49
714337	PETERSON CLINIC	WORKERS COMP.	86.40
714338	RADIOLOGY CONSULTANTS OF	WORKERS COMP.	85.82
714339	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	51.66
714340	ST JOHN MEDICAL CENTER	WORKERS COMP.	69.90
714341	WALGREEN CO	WORKERS COMP.	107.36
714342	TULSA ORTHOPAEDIC & SPORT	WORKERS COMP.	36.90
714343	DIAGNOSTIC IMAGING ASSOC	WORKERS COMP.	49.28
714344	SAINT FRANCIS HOSPITAL	WORKERS COMP.	1,918.80
714345	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP.	217.04
714347	NEUROLOGICAL SURGERY INC.	WORKERS COMP.	450.00
<u>1996 - 1997 COUNTY CLERK CASH FUND</u>			
714286	CAINS COFFEE COMPANY	SUPPLIES	88.42
<u>1996-97 JUVENILE CASH FUND</u>			
970331	JUVENILE DETENTION	PAYROLL	53,736.59
970331	JUVENILE DETENTION	PAYROLL	15,889.36
970331	JUVENILE DETENTION	PAYROLL	5,560.75
970331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	5,985.67
970331	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,931.85
970331	LIBERTY TULSA, DIR IRS-FICA	FICA	9,020.57
970331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,109.65
970331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,189.20
970331	PACIFICARE PLAN LIFE	PREMIUMS	256.08
970331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	608.00
970331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	42.24
970331	J. DENNIS SEMLER	PREMIUMS	6,265.09
970331	J. DENNIS SEMLER	PREMIUMS	501.15
970331	PRUDENTIAL INS, DISABILITY	PREMIUMS	138.06
970331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	608.33
970331	UNITED WAY	UNITED FUND	165.50
970331	PEBSO	ANNUITY	30.00
970331	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
970331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
970331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	65.62
970331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	44.85
970331	VISION SERVICE PLAN	PREMIUMS	18.48
970331	EOK TRUSTEE, LONNIE D.	CHILD SUPPORT	572.00
970331	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
970331	D H S OK IV-D	CHILD SUPPORT	156.00
970331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	273.76