

MONDAY, APRIL 28, 1997, CONTINUED

970430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	896.52
970430	J. DENNIS SEMLER	PREMIUMS	100,239.34
970430	J. DENNIS SEMLER	PREMIUMS	5,528.74
970430	J. DENNIS SEMLER	PREMIUMS	10,523.47
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,869.58
970430	TULSA COUNTY SHERIFF FOP	DUES	580.00
970430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	56,437.05
970430	J. DENNIS SEMLER	SHOES	243.35
970430	UNITED WAY	UNITED FUND	1,458.06
970430	J. DENNIS SEMLER	PARKING	6,910.43
970430	LIBERTY TULSA, DIR IRS	FICA	207.90
970430	PEBSO	ANNUITY	30,121.98
970430	AMERICAN FAMILY, CANCER	PREMIUMS	2,583.28
970430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	934.94
970430	LEADERS LIFE INS COMPANY	PREMIUMS	2,288.85
970430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	792.35
970430	YMCA	Y.M.C.A.	446.89
970430	VISION SERVICE PLAN	PREMIUMS	668.65
970430	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
970430	DEVJOE, LISE D	CHILD SUPPORT	375.00
970430	CHAMBLISS, TINA LORI	CHILD SUPPORT	260.00
970430	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	590.00
970430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
970430	I R S	TAX LIEN	110.00
970430	MERCER, VICKI J	CHILD SUPPORT	450.00
970430	I R S	TAX LIEN	27.35
970430	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
970430	ECK, LONNIE D. - TRUSTEE	GARNISHMENTS	125.00
970430	I R S	TAX LIEN	230.00
970430	E.T.C., INC	GARNISHMENTS	217.58
970430	MANNING, RICHARD M	CHILD SUPPORT	350.00
970430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970430	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
970430	WORKS & LENTZ INC	GARNISHMENTS	256.22
970430	DHS #0189011001	CHILD SUPPORT	209.00
970430	WHISENHUNT, BRENDA	CHILD SUPPORT	874.34
970430	I R S	TAX LIEN	125.00
970430	I R S	TAX LIEN	100.00
970430	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
970430	CASHLAND INC	GARNISHMENTS	339.89
970430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970430	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
970430	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
970430	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970430	WORKS & LENTZ INC	GARNISHMENTS	50.00
970430	RIVERSIDE FINANCE	GARNISHMENTS	104.87
970430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	195.46
<u>1996 - 1997 VISUAL INSPECTION FUND</u>			
711583	AERIAL DATA SERVICE, INC	SERVICES	13,465.31
715665	XEROX CORPORATION	SUPPLIES/MAINT.	410.00
715666	XEROX CORPORATION	SUPPLIES/MAINT.	331.25
715667	XEROX CORPORATION	SUPPLIES/MAINT.	105.00
715668	TULSA DAILY COMMERCE	SUBSCRIPTIONS/MEMBER	109.00
715669	SOUTHWESTERN BELL TELE	SERVICE	200.00
716015	LEGAL IMPRINTS	SUBSCRIPTIONS/MEMBER	198.20
970430	ASSESSOR VISUAL INSPECTI	PAYROLL	142,479.61
970430	ASSESSOR VISUAL INSPECTI	PAYROLL	2,349.23
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	16,165.40
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,293.75
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	17,342.10
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	4,055.82
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	11,302.01
970430	PACIFICARE PLAN LIFE	PREMIUMS	741.51
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,556.16
970430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.92
970430	J. DENNIS SEMLER	PREMIUMS	9,988.59
970430	J. DENNIS SEMLER	PREMIUMS	949.31
970430	J. DENNIS SEMLER	PREMIUMS	788.34
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	370.47
970430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,317.74
970430	UNITED WAY	UNITED FUND	69.50
970430	J. DENNIS SEMLER	PARKING	1,334.49
970430	PEBSO	ANNUITY	5,103.21
970430	AMERICAN FAMILY, CANCER	PREMIUMS	312.58
970430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	191.46
970430	LEADERS LIFE INS COMPANY	PREMIUMS	172.24
970430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
970430	VISION SERVICE PLAN	PREMIUMS	89.03
<u>1996 - 1997 WORKERS COMPENSATION FUND</u>			
715882	MAYS DRUG STORES, INC	WORKERS COMP.	560.64
715883	HAND SURGERY INC	WORKERS COMP.	99.49