

TUESDAY, MAY 27, 1997, CONTINUED

970530	EXCISE BOARD	PAYROLL	175.00
970530	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	142,154.23
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	49,314.15
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	156,609.87
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	36,626.51
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	98,351.48
970530	PACIFICARE PLAN LIFE	PREMIUMS	6,332.37
970530	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	14,550.08
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	916.92
970530	J. DENNIS SEMLER	PREMIUMS	102,332.97
970530	J. DENNIS SEMLER	PREMIUMS	5,989.94
970530	J. DENNIS SEMLER	PREMIUMS	10,056.07
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,965.42
970530	TULSA COUNTY SHERIFF FOP	DUES	580.00
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	56,945.22
970530	J. DENNIS SEMLER	SHOES	377.75
970530	UNITED WAY	UNITED FUND	1,573.06
970530	J. DENNIS SEMLER	PARKING	7,569.22
970530	LIBERTY TULSA,DIR IRS	FICA	207.90
970530	PEBSO	ANNUITY	32,333.59
970530	AMERICAN FAMILY, CANCER	PREMIUMS	2,593.48
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	938.54
970530	LEADERS LIFE INS COMPANY	PREMIUMS	2,228.42
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	852.15
970530	YMCA	Y.M.C.A.	437.89
970530	VISION SERVICE PLAN	PREMIUMS	737.01
970530	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
970530	DEVOE, LISE D	CHILD SUPPORT	375.00
970530	CHAMBLISS, TINA LORI	CHILD SUPPORT	260.00
970530	ECK,LONNIE D TRUSTEE	CHILD SUPPORT	590.00
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
970530	I R S	TAX LIEN	110.00
970530	MERCER, VICKI J	CHILD SUPPORT	450.00
970530	I R S	TAX LIEN	27.35
970530	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
970530	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
970530	I R S	TAX LIEN	230.00
970530	MANNING, RICHARD M	CHILD SUPPORT	350.00
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970530	DHS #0189011001	CHILD SUPPORT	209.00
970530	WHISENHUNT, BRENDA	CHILD SUPPORT	874.34
970530	I R S	TAX LIEN	125.00
970530	WORKS & LENTZ INC	GARNISHMENTS	256.22
970530	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
970530	I R S	TAX LIEN	100.00
970530	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
970530	OKLAHOMA TAX COMMISSION	GARNISHMENTS	319.29
970530	CASHLAND INC	GARNISHMENTS	149.41
970530	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
970530	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970530	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
970530	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970530	WORKS & LENTZ INC	GARNISHMENTS	50.00
970530	DHS/JORGE GONZALEZ	CHILD SUPPORT	25.00

1996 - 1997 VISUAL INSPECTION FUND

716633	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	28.46
716873	STONE COMPUTER SUPPLY	SUPPLIES	207.53
970530	ASSESSOR VISUAL INSPECTI	PAYROLL	143,473.72
970530	ASSESSOR VISUAL INSPECTI	PAYROLL	2,271.92
970530	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	16,541.81
970530	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,430.00
970530	LIBERTY TULSA, DIR IRS-FICA	FICA	17,474.00
970530	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	4,086.67
970530	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	11,329.02
970530	PACIFICARE PLAN LIFE	PREMIUMS	725.01
970530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,511.36
970530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	103.62
970530	J. DENNIS SEMLER	PREMIUMS	9,544.12
970530	J. DENNIS SEMLER	PREMIUMS	949.31
970530	J. DENNIS SEMLER	PREMIUMS	788.34
970530	PRUDENTIAL INS, DISABILITY	PREMIUMS	361.09
970530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	5,317.74
970530	UNITED WAY	UNITED FUND	69.50
970530	J. DENNIS SEMLER	PARKING	1,384.49
970530	PEBSO	ANNUITY	5,203.21
970530	AMERICAN FAMILY, CANCER	PREMIUMS	312.58
970530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	131.46
970530	LEADERS LIFE INS COMPANY	PREMIUMS	172.24
970530	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
970530	VISION SERVICE PLAN	PREMIUMS	69.03