

TUESDAY, MAY 26, 1998 CONTINUED

980529	COURT CLERK	PAYROLL	8,832.00
980529	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	155,587.28
980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	55,236.06
980529	BANK ONE, DIR IRS-FICA	FICA	172,199.86
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	40,272.56
980529	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	94,626.26
980529	LASALLE NATIONAL BANK	PEHP	47,965.68
980529	PACIFICARE PLAN LIFE	PREMIUMS	6,664.68
980529	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
980529	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	15,471.68
980529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	993.30
980529	J. DENNIS SEMLER	PREMIUMS	109,191.98
980529	J. DENNIS SEMLER	PREMIUMS	6,013.58
980529	J. DENNIS SEMLER	PREMIUMS	11,793.53
980529	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,938.97
980529	TULSA COUNTY SHERIFF FOP	DUES	660.00
980529	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	57,272.65
980529	J. DENNIS SEMLER	SHOES	324.35
980529	UNITED WAY	UNITED FUND	1,670.81
980529	J. DENNIS SEMLER	PARKING	8,611.13
980529	BANK ONE, DIR IRS	FICA	208.19
980529	FEBSCO	ANNUITY	44,100.46
980529	AMERICAN FAMILY, CANCER	PREMIUMS	2,811.26
980529	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,037.30
980529	LEADERS LIFE INSURANCE CO	PREMIUMS	3,026.41
980529	FRE-PAID LEGAL SERVICES, INC	PREMIUMS	885.10
980529	YMCA	Y.M.C.A.	344.52
980529	VISION SERVICE PLAN	PREMIUMS	477.31
980529	I R S	TAX LIEN	95.00
980529	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
980529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980529	AMERICAN LOANS OF TULSA	GARNISHMENTS	50.02
980529	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
980529	GRAHAM, CHARLES R.	GARNISHMENTS	262.01
980529	MONTEILH, SHARON	CHILD SUPPORT	200.00
980529	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
980529	WORKS & LENTZ INC	GARNISHMENTS	50.00
980529	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
980529	I R S	TAX LIEN	75.00
980529	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
980529	I R S	TAX LIEN	375.35
980529	DHS, #0189044001	CHILD SUPPORT	107.64
980529	DHS CS #005305500	CHILD SUPPORT	275.00
980529	DEPT OF HUMAN SERVICES	CHILD SUPPORT	43.33
980529	WORKS & LENTZ INC	GARNISHMENTS	25.00
980529	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
980529	MERCER, VICKI J	CHILD SUPPORT	450.00
980529	I R S	TAX LIEN	27.35
980529	FINLEY, LISE D	CHILD SUPPORT	375.00
980529	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
980529	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
980529	DHS, #0252645001	CHILD SUPPORT	365.00
980529	I R S	TAX LIEN	230.00
<u>1997 - 1998 VISUAL INSPECTION FUND</u>			
816774	VANSTAR BOX 7710	SUPPLIES/MAINT.	437.00
816996	CORPORATE EXPRESS	SUPPLIES	316.00
817232	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	260.28
817233	HPI INTERNATIONAL INC	SUPPLIES/MAINT.	4,404.00
817363	LASER TEK	SUPPLIES	75.90
817366	COMPUTERLAND	SUPPLIES	112.00
817562	KEY TEMPORARY PERSONNEL	SERVICES	331.11
817565	SOUTHWESTERN BELL TELE	SERVICE	200.00
817624	ON THE JOB	SERVICES	623.70
817950	KELLY SERVICES INC	SERVICES	320.80
817951	TALENT TREE STAFFING	SERVICES	489.51
980526	CAROL A. MUNIZ	SALARY	207.69
980526	OTC	STATE TAX	.35
980526	BANK ONE IRS	FICA	25.75
980526	BANK ONE IRS	HIFICA	6.02
980529	ASSESSOR VISUAL INSPECTI	PAYROLL	114,427.20
980529	ASSESSOR VISUAL INSPECTI	PAYROLL	1,500.00
980529	ASSESSOR VISUAL INSPECTI	PAYROLL	3,248.00
980529	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	13,372.93
980529	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,934.71
980529	BANK ONE, DIR IRS-FICA	FICA	14,304.52
980529	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,345.41
980529	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,926.79
980529	LASALLE NATIONAL BANK	PEHP	3,771.17
980529	PACIFICARE PLAN LIFE	PREMIUMS	551.43
980529	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,313.92
980529	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.90
980529	J. DENNIS SEMLER	PREMIUMS	8,867.34
980529	J. DENNIS SEMLER	PREMIUMS	625.47
980529	J. DENNIS SEMLER	PREMIUMS	812.00
980529	PRUDENTIAL INS, DISABILITY	PREMIUMS	354.07