

MONDAY, JUNE 30, 1997 CONTINUED

970630	EXCISE BOARD	PAYROLL	325.00
970630	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	148,879.64
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	51,863.07
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	164,551.20
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	38,483.73
970630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	102,514.58
970630	PACIFICARE PLAN LIFE	PREMIUMS	6,791.40
970630	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	15,061.12
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	948.18
970630	J. DENNIS SEMLER	PREMIUMS	110,860.55
970630	J. DENNIS SEMLER	PREMIUMS	6,556.31
970630	J. DENNIS SEMLER	PREMIUMS	9,675.00
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	3,880.91
970630	TULSA COUNTY SHERIFF FOP	DUES	570.00
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	57,915.32
970630	J. DENNIS SEMLER	SHOES	403.95
970630	UNITED WAY	UNITED FUND	1,624.56
970630	J. DENNIS SEMLER	PARKING	8,239.40
970630	LIBERTY TULSA,DIR IRS	FICA	207.90
970630	PEBSCO	ANNUITY	34,805.03
970630	AMERICAN FAMILY, CANCER	PREMIUMS	2,821.62
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,006.42
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	2,233.83
970630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	882.05
970630	YMCA	Y.M.C.A.	409.76
970630	VISION SERVICE PLAN	PREMIUMS	413.99
970630	JACKSON, WILLIAM R	CHILD SUPPORT	300.00
970630	DEVOE, LISE D	CHILD SUPPORT	375.00
970630	CHAMBLISS, TINA LORI	CHILD SUPPORT	260.00
970630	ECK,LONNIE D TRUSTEE	CHILD SUPPORT	590.00
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
970630	I R S	TAX LIEN	110.00
970630	MERCER, VICKI J	CHILD SUPPORT	450.00
970630	I R S	TAX LIEN	27.35
970630	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
970630	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
970630	I R S	TAX LIEN	417.25
970630	I R S	TAX LIEN	230.00
970630	MANNING, RICHARD M	CHILD SUPPORT	350.00
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970630	I R S	TAX LIEN	125.00
970630	I R S	TAX LIEN	100.00
970630	WHISENHUNT, BRENDA	CHILD SUPPORT	414.32
970630	DHS #0189011001	CHILD SUPPORT	209.00
970630	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
970630	DHS #239992001	CHILD SUPPORT	482.00
970630	U S DEPT OF EDUCATION	GARNISHMENTS	118.05
970630	OKLAHOMA TAX COMMISSION	GARNISHMENTS	319.29
970630	SAN FRANCISCO FAM SUPP BU	CHILD SUPPORT	270.00
970630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
970630	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
970630	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
970630	WORKS & LENTZ INC	GARNISHMENTS	50.00
970630	DHS/JORGE GONZALEZ	CHILD SUPPORT	25.00

1996 - 1997 VISUAL INSPECTION FUND

719488	MOBILE VIDEO SERVICES INC	SERVICES	5,600.00
719492	TECHNICAL PROGRAMMING	SERVICES	585.36
719897	HEWLETT PACKARD	SERVICES	52.00
719898	ROCK, JERRY D	TRAVEL	71.24
719899	SOUTHWESTERN BELL TELE	SERVICE	200.00
970630	ASSESSOR VISUAL INSPECTI	PAYROLL	95,514.49
970630	ASSESSOR VISUAL INSPECTI	PAYROLL	1,744.23
970630	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	11,106.04
970630	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,344.87
970630	LIBERTY TULSA, DIR IRS-FICA	FICA	11,627.72
970630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	2,719.39
970630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,608.04
970630	PACIFICARE PLAN LIFE	PREMIUMS	484.11
970630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,094.72
970630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.66
970630	J. DENNIS SEMLER	PREMIUMS	7,290.49
970630	J. DENNIS SEMLER	PREMIUMS	180.91
970630	J. DENNIS SEMLER	PREMIUMS	812.00
970630	PRUDENTIAL INS, DISABILITY	PREMIUMS	296.92
970630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,671.81
970630	UNITED WAY	UNITED FUND	49.00
970630	J. DENNIS SEMLER	PARKING	928.59
970630	PEBSCO	ANNUITY	3,253.21
970630	AMERICAN FAMILY, CANCER	PREMIUMS	136.32
970630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	65.44
970630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	103.99