

MONDAY, JUNE 28, 1999, CONTINUED

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|--------|---------------------------|---------------|--------|
| 990630 | MONTEILH, SHARON | CHILD SUPPORT | 200.00 |
| 990630 | LONNIE D ECK, TRUSTEE | GARNISHMENTS | 376.00 |
| 990630 | STANDARD FINANCE | GARNISHMENTS | 128.24 |
| 990630 | DHS OK IV-D NO 81466001 | CHILD SUPPORT | 259.40 |
| 990630 | CHANNEL LOAN | GARNISHMENTS | 28.00 |
| 990630 | SOONER LOAN SERVICE | CHILD SUPPORT | 45.00 |
| 990630 | MCGOWAN, BARBARA | CHILD SUPPORT | 201.94 |
| 990630 | WORKS & LENTZ INC | GARNISHMENTS | 50.00 |
| 990630 | OAKLAND CNTY #98-604683DM | CHILD SUPPORT | 393.25 |
| 990630 | DHS OK IV-D FGN 195509001 | CHILD SUPPORT | 25.00 |
| 990630 | OFFICE OF THE DIST ATTNV | GARNISHMENTS | 50.00 |
| 990630 | MORGAN & ASSOCIATES | GARNISHMENTS | 383.74 |
| 990630 | I R S | TAX LIEN | 200.00 |
| 990630 | DHS, CHILD SUPPORT | CHILD SUPPORT | 125.00 |
| 990630 | CHANNEL LOAN | GARNISHMENTS | 70.60 |
| 990630 | OKLAHOMA TAX COMMISSION | GARNISHMENTS | 316.03 |
| 990630 | U S DEPARTMENT OF | GARNISHMENTS | 100.38 |
| 990630 | CIRCUIT CLERK OF CLAY CTY | CHILD SUPPORT | 173.33 |
| 990630 | WHISENHUNT, BRENDA | CHILD SUPPORT | 227.12 |
| 990630 | DHS CS #005305500 | CHILD SUPPORT | 275.00 |
| 990630 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 465.38 |
| 990630 | I R S | TAX LIEN | 100.00 |
| 990630 | ECK, LONNIE D.-TRUSTEE | GARNISHMENTS | 125.00 |
| 990630 | I R S | TAX LIEN | 100.00 |
| 990630 | OKLAHOMA GUARANTEEDLOAN | GARNISHMENTS | 101.89 |
| 990630 | FINLEY, LISE D | CHILD SUPPORT | 375.00 |
| 990630 | CHAMBLISS, TINA LORI | CHILD SUPPORT | 465.40 |
| 990630 | ECK, LONNIE D TRUSTEE | CHILD SUPPORT | 590.00 |
| 990630 | FRANCISCO, LANA | CHILD SUPPORT | 409.00 |
| 990630 | DARLA J HOWE-PIERCE | CHILD SUPPORT | 323.85 |
| 990630 | DEPT OF HUMAN SERVICES | CHILD SUPPORT | 394.00 |
| 990630 | ECK, LONNIE D. TRUSTEE | GARNISHMENTS | 500.00 |
| 990630 | DHS, #0252645001 | CHILD SUPPORT | 464.00 |
| 990630 | DHS, FGN-175330001 (TC) | CHILD SUPPORT | 397.00 |
| 990630 | DHS 000186278001 001 | CHILD SUPPORT | 130.00 |
| 990630 | I R S | TAX LIEN | 230.00 |

1998 - 1999 VISUAL INSPECTION FUND

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|--------|-------------------------------|----------------|------------|
| 918356 | CITADEL TECHNOLOGY INC | SERVICES | 664.50 |
| 990630 | ASSESSOR VISUAL INSPECTI | PAYROLL | 127,675.40 |
| 990630 | ASSESSOR VISUAL INSPECTI | PAYROLL | 7,838.46 |
| 990630 | ASSESSOR VISUAL INSPECTI | PAYROLL | 16,696.00 |
| 990630 | BANK ONE, DIR IRS-FED | FEDERAL WH TAX | 17,402.87 |
| 990630 | OKLAHOMA TAX COMMISSION | STATE WH TAX | 6,306.00 |
| 990630 | BANK ONE, DIR IRS-FICA | FICA | 18,280.44 |
| 990630 | BANK ONE, DIR IRS-HIFICA | HI FICA TAX | 4,275.26 |
| 990630 | TC EMPLOYEES RETIREMENT FUND | RETIREMENT | 8,937.27 |
| 990630 | LASALLE NATIONAL BANK | PEHP | 4,232.08 |
| 990630 | PACIFICARE PLAN LIFE | PREMIUMS | 581.13 |
| 990630 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS | 1,569.14 |
| 990630 | CONTINENTAL CASUALTY COMPANY | PREMIUMS | 91.08 |
| 990630 | J. DENNIS SEMLER | PREMIUMS | 12,568.14 |
| 990630 | J. DENNIS SEMLER | PREMIUMS | 223.84 |
| 990630 | PRUDENTIAL INS, DISABILITY | PREMIUMS | 479.74 |
| 990630 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 3,918.12 |
| 990630 | UNITED WAY | UNITED FUND | 84.00 |
| 990630 | J. DENNIS SEMLER | PARKING | 1,435.94 |
| 990630 | PEBSO | ANNUITY | 3,396.98 |
| 990630 | AMERICAN FAMILY, CANCER | PREMIUMS | 172.40 |
| 990630 | AMERICAN FAMILY, ICU PLAN | PREMIUMS | 97.42 |
| 990630 | LEADERS LIFE INSURANCE CO | PREMIUMS | 383.52 |
| 990630 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS | 89.70 |
| 990630 | NATIONWIDE ADVISORY SERVICES | NATIONWIDE IRA | 416.00 |
| 990630 | VISION SERVICE PLAN | PREMIUMS | 102.78 |
| 990630 | LONNIE D ECK, TRUSTEE | GARNISHMENTS | 438.00 |
| 990630 | US DEPT OF EDUCATION | GARNISHMENTS | 101.66 |
| 990630 | IL DEPART OF PUBLIC AID | CHILD SUPPORT | 270.36 |

1998 - 1999 WORKERS COMPENSATION FUND

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|--------|-------------------------|---------------|----------|
| 920036 | CENTRAL STATES ORTHO | WORKERS COMP. | 51.66 |
| 920039 | PRIVETTE, RANDY | WORKERS COMP. | 66.76 |
| 920040 | PRIVETTE, RANDY | WORKERS COMP. | 50.00 |
| 920041 | INTRACORP | WORKERS COMP. | 104.40 |
| 920271 | WALGREEN CO | WORKERS COMP. | 267.30 |
| 920272 | PARSONS INC, DAVID B | WORKERS COMP | 55.00 |
| 920273 | MAYS DRUG STORES INC | WORKERS COMP. | 69.85 |
| 920332 | ANDERSON, LATASHA | WORKERS COMP | 5,055.00 |
| 920333 | FRASIER AND FRASIER | WORKERS COMP | 1,348.00 |
| 920334 | OKLAHOMA TAX COMMISSION | WORKERS COMP | 791.95 |

1998 - 1999 JUVENILE CASH FUND

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| 901963 | COX ELECTRONICS | SERVICES | 405.00 |
| 906655 | COX ELECTRONICS | SERVICES | 135.00 |
| 906778 | COX ELECTRONICS | SERVICES | 270.00 |