

MONDAY, OCTOBER 26, 1998, CONTINUED

981030	J. DENNIS SEMLER	SPECIAL DEDUCT	300.00
981030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,025.06
981030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,620.21
981030	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	950.85
981030	YMCA	Y.M.C.A.	375.83
981030	VISION SERVICE PLAN	PREMIUMS	580.21
981030	I R S	TAX LIEN	130.00
981030	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
981030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
981030	AMERICAN LOANS OF TULSA	GARNISHMENTS	50.02
981030	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
981030	MONTEILH, SHARON	CHILD SUPPORT	200.00
981030	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
981030	WORKS & LENTZ INC	GARNISHMENTS	50.00
981030	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
981030	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
981030	CAR-MART OF TULSA	GARNISHMENTS	206.46
981030	NOBLE FINANCE CORP	GARNISHMENTS	312.00
981030	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
981030	DHS CS #005305500	CHILD SUPPORT	275.00
981030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	623.38
981030	WORKS & LENTZ INC	GARNISHMENTS	290.88
981030	I R S	TAX LIEN	100.00
981030	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
981030	FINLEY, LISE D	CHILD SUPPORT	375.00
981030	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
981030	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
981030	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
981030	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
981030	DHS, #0252645001	CHILD SUPPORT	365.00
981030	DHS 000186278001 001	CHILD SUPPORT	130.00
981030	I R S	TAX LIEN	230.00

1998 - 1999 VISUAL INSPECTION FUND

905297	PKF CONSULTING	SUBSCRIPTIONS/MEMBER	225.00
905642	BEACON STAMP & SEAL CO	SUPPLIES	125.80
906156	XEROX CORPORATION	SUPPLIES/MAINT.	528.50
906384	U S POSTMASTER	POSTAGE	20,000.00
906386	FARM EQUIPMENT GUIDE	SUBSCRIPTIONS/MEMBER	80.00
906482	SOUTHWESTERN BELL TELE	SERVICE	200.00
981030	ASSESSOR VISUAL INSPECTI	PAYROLL	129,130.21
981030	ASSESSOR VISUAL INSPECTI	PAYROLL	11,449.09
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,574.63
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,762.66
981030	BANK ONE, DIR IRS-FICA	FICA	16,892.64
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,950.70
981030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	9,039.10
981030	LASALLE NATIONAL BANK	PEHP	4,286.02
981030	PACIFICARE PLAN LIFE	PREMIUMS	581.45
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,425.92
981030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	108.12
981030	J. DENNIS SEMLER	PREMIUMS	9,546.28
981030	J. DENNIS SEMLER	PREMIUMS	1,769.52
981030	J. DENNIS SEMLER	PREMIUMS	824.74
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	474.10
981030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,548.73
981030	UNITED WAY	UNITED FUND	56.25
981030	J. DENNIS SEMLER	PARKING	1,492.09
981030	PEBSO	ANNUITY	5,000.98
981030	AMERICAN FAMILY, CANCER	PREMIUMS	175.66
981030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	106.12
981030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	335.84
981030	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
981030	VISION SERVICE PLAN	PREMIUMS	44.53
981030	US DEPT OF EDUCATION	GARNISHMENTS	101.66

1998 - 1999 WORKERS COMPENSATION FUND

906317	BRASEL, RONALD	WORKERS COMP	213.00
906387	CASEY-HARRELL, CINDY	WORKERS COMP	2,460.00
906388	ZURAWIK, JACK G	WORKERS COMP	656.00

1998 - 1999 JUVENILE CASH FUND

904622	UNITED STATES CELLULAR	SUPPLIES	16.95
905327	KLINE, JOHN B	SERVICES	50.00
905677	TUCKER JANITORIAL SUPPLY	SUPPLIES	55.20
905679	NAT'L SANITARY SUPPLY	SUPPLIES	449.57
905738	KRUEGER INC	SERVICES	322.00
906364	MCALISTER, JOANN	TRAINING	6.00
981030	JUVENILE DETENTION	PAYROLL	55,609.00
981030	JUVENILE DETENTION	PAYROLL	18,325.47
981030	JUVENILE DETENTION	PAYROLL	7,837.00
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	6,572.72
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,115.90
981030	BANK ONE, DIR IRS-FICA	FICA	9,767.53
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,284.34