

MONDAY, DECEMBER 21, 1998 CONTINUED

981223	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
981223	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
981223	CAR-MART OF TULSA	GARNISHMENTS	206.46
981223	YOUR CREDIT INC	GARNISHMENTS	323.84
981223	US DEPARTMENT OF	GARNISHMENTS	100.38
981223	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
981223	DHS CS #005305500	CHILD SUPPORT	275.00
981223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	465.38
981223	I R S	TAX LIEN	100.00
981223	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
981223	MONEY SERVICE	GARNISHMENTS	50.00
981223	FINLEY, LISE D	CHILD SUPPORT	375.00
981223	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
981223	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
981223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
981223	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
981223	DHS, #0252645001	CHILD SUPPORT	365.00
981223	DHS 000186278001 001	CHILD SUPPORT	130.00
981223	DHS, FGN-175330001 (TC)	CHILD SUPPORT	397.00
981223	I R S	TAX LIEN	230.00
981223	CASHLAND INC	GARNISHMENTS	30.00

1998 - 1999 VISUAL INSPECTION FUND

907856	URBAN LAND INSTITUTE	SUBSCRIPTIONS/MEMBER	245.95
909395	SOUTHWESTERN BELL TELE	SERVICE	200.00
981223	ASSESSOR VISUAL INSPECTI	PAYROLL	104,530.79
981223	ASSESSOR VISUAL INSPECTI	PAYROLL	9,722.42
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	13,122.55
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,840.88
981223	BANK ONE, DIR IRS-FICA	FICA	13,789.29
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,224.91
981223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,010.75
981223	LASALLE NATIONAL BANK	PEHP	3,393.32
981223	PACIFICARE PLAN LIFE	PREMIUMS	430.36
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,087.08
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	72.42
981223	J. DENNIS SEMLER	PREMIUMS	7,874.62
981223	J. DENNIS SEMLER	PREMIUMS	639.54
981223	J. DENNIS SEMLER	PREMIUMS	390.37
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	364.50
981223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,398.73
981223	UNITED WAY	UNITED FUND	55.25
981223	J. DENNIS SEMLER	PARKING	1,196.43
981223	PEBSO	ANNUITY	3,302.48
981223	AMERICAN FAMILY, CANCER	PREMIUMS	148.20
981223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	97.42
981223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	314.18
981223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
981223	VISION SERVICE PLAN	PREMIUMS	32.09
981223	US DEPT OF EDUCATION	GARNISHMENTS	101.66

1998 - 1999 JUVENILE CASH FUND

905004	SMALLEY EQUIPMENT CO	SUPPLIES	398.29
905391	COMMUNITY SERVICE COUNCIL	SUPPLIES	35.00
906339	EARTHGRAINS BAKING CO INC	FOOD	356.51
906736	SAND SPRINGS BARBER	SERVICE	30.00
908029	UNITED STATES CELLULAR	SUPPLIES	16.95
908783	ICS	SUPPLIES	1,020.00
908882	HOLDER'S INC	SERVICES	45.00
981223	JUVENILE DETENTION	PAYROLL	70,024.81
981223	JUVENILE DETENTION	PAYROLL	12,633.79
981223	JUVENILE DETENTION	PAYROLL	7,147.00
981223	JUVENILE DETENTION	PAYROLL	4,620.00
981223	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	8,057.87
981223	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,874.17
981223	BANK ONE, DIR IRS-FICA	FICA	11,346.12
981223	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,653.53
981223	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,832.59
981223	LASALLE NATIONAL BANK	PEHP	2,588.58
981223	PACIFICARE PLAN LIFE	PREMIUMS	348.87
981223	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	825.12
981223	CONTINENTAL CASUALTY COMPANY	PREMIUMS	49.68
981223	J. DENNIS SEMLER	PREMIUMS	7,246.28
981223	J. DENNIS SEMLER	PREMIUMS	1,349.03
981223	PRUDENTIAL INS, DISABILITY	PREMIUMS	252.55
981223	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,134.65
981223	UNITED WAY	UNITED FUND	27.00
981223	PEBSO	ANNUITY	906.00
981223	AMERICAN FAMILY, CANCER	PREMIUMS	25.46
981223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
981223	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	157.63
981223	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
981223	VISION SERVICE PLAN	PREMIUMS	36.61
981223	DHS #000248901001	CHILD SUPPORT	557.33
981223	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20