

MONDAY, JANUARY 25, 1999, CONTINUED

990129	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	18,026.44
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,071.60
990129	J. DENNIS SEMLER	PREMIUMS	128,817.80
990129	J. DENNIS SEMLER	PREMIUMS	7,918.38
990129	J. DENNIS SEMLER	PREMIUMS	12,024.50
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	4,862.65
990129	TULSA COUNTY SHERIFF FOP	DUES	640.00
990129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	51,023.92
990129	J. DENNIS SEMLER	SHOES	501.78
990129	UNITED WAY	UNITED FUND	2,063.33
990129	J. DENNIS SEMLER	PARKING	8,861.38
990129	BANK ONE, DIR IRS	FICA	139.32
990129	PEBSO	ANNUITY	46,417.47
990129	AMERICAN FAMILY, CANCER	PREMIUMS	2,871.26
990129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	978.86
990129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,687.97
990129	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	950.85
990129	YMCA	Y.M.C.A.	429.14
990129	VISION SERVICE PLAN	PREMIUMS	608.62
990129	I R S	TAX LIEN	130.00
990129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
990129	SURETY FINANCE	GARNISHMENTS	314.84
990129	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
990129	MONTEILH, SHARON	CHILD SUPPORT	200.00
990129	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
990129	WORKS & LENTZ INC	GARNISHMENTS	50.00
990129	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	393.25
990129	BLAZER FINANCE	GARNISHMENTS	50.00
990129	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
990129	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
990129	I R S	TAX LIEN	200.00
990129	US DEPARTMENT OF	GARNISHMENTS	100.38
990129	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
990129	SIGNATURE LOAN SERVICE	GARNISHMENTS	253.19
990129	LIBERTY LOANS OF TULSA CO	GARNISHMENTS	218.70
990129	DHS CS #005305500	CHILD SUPPORT	275.00
990129	CSFD, #000141635001	CHILD SUPPORT	170.00
990129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	465.38
990129	I R S	TAX LIEN	100.00
990129	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
990129	MONEY SERVICE	GARNISHMENTS	50.00
990129	BELL FINANCE	CHILD SUPPORT	50.00
990129	FINLEY, LISE D	CHILD SUPPORT	375.00
990129	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
990129	I R S	TAX LIEN	400.00
990129	CASHLAND INC	GARNISHMENTS	82.81
990129	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
990129	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
990129	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
990129	DHS, #0252645001	CHILD SUPPORT	365.00
990129	DHS 000186278001 001	CHILD SUPPORT	130.00
990129	DHS, FGN-175330001 (TC)	CHILD SUPPORT	397.00
990129	I R S	TAX LIEN	230.00
<u>1998 - 1999 VISUAL INSPECTION FUND</u>			
908051	ENTEX INFORMATION SERVICE	EQUIPMENT	20,649.10
909646	ENTEX INFORMATION SERVICE	SERVICES	7,451.72
910519	XPEDX	SUPPLIES/MAINT.	85.00
910700	SOUTH CENTRAL	TRAINING	1,350.00
910701	MOBILE VIDEO SERVICES INC	SERVICES	10,904.60
910703	XEROX CORPORATION	LEASE	548.50
990129	ASSESSOR VISUAL INSPECTI	PAYROLL	114,273.28
990129	ASSESSOR VISUAL INSPECTI	PAYROLL	8,015.65
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	14,515.81
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,327.32
990129	BANK ONE, DIR IRS-FICA	FICA	14,761.25
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,452.23
990129	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,992.32
990129	LASALLE NATIONAL BANK	PEHP	3,556.48
990129	PACIFICARE PLAN LIFE	PREMIUMS	430.36
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,162.64
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	74.52
990129	J. DENNIS SEMLER	PREMIUMS	8,281.58
990129	J. DENNIS SEMLER	PREMIUMS	639.54
990129	J. DENNIS SEMLER	PREMIUMS	390.37
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	364.50
990129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,553.73
990129	UNITED WAY	UNITED FUND	79.00
990129	J. DENNIS SEMLER	PARKING	1,274.85
990129	PEBSO	ANNUITY	3,302.48
990129	AMERICAN FAMILY, CANCER	PREMIUMS	148.20
990129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	97.42
990129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	314.18
990129	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75