

MONDAY, FEBRUARY 22, 1999, CONTINUED

990226	MARY YARNELL	CHILD SUPPORT	375.00
990226	FINLEY, LISE D	CHILD SUPPORT	375.00
990226	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
990226	FRATERNAL ORDER OF POLICE	GARNISHMENTS	492.94
990226	I R S	TAX LIEN	400.00
990226	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
990226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
990226	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
990226	DHS, #0252645001	CHILD SUPPORT	365.00
990226	DHS, FGN-175330001 (TC)	CHILD SUPPORT	397.00
990226	DHS 000186278001 001	CHILD SUPPORT	130.00
990226	I R S	TAX LIEN	230.00

1998 - 1999 VISUAL INSPECTION FUND

911433	DATABASE CONSULTANTS, INC	TRAINING	1,760.00
912178	BARNES & NOBLE BOOKSELLER	SUPPLIES	87.96
912488	SOUTHWESTERN BELL TELE	SERVICE	200.00
912600	DATABASE CONSULTANTS, INC	SERVICES	350.00
912601	U S POSTMASTER	POSTAGE	60,000.00
990226	ASSESSOR VISUAL INSPECTI	PAYROLL	122,201.62
990226	ASSESSOR VISUAL INSPECTI	PAYROLL	8,000.00
990226	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	16,028.89
990226	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,870.00
990226	BANK ONE, DIR IRS-FICA	FICA	15,736.25
990226	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,680.26
990226	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,210.44
990226	LASALLE NATIONAL BANK	PEHP	3,646.48
990226	PACIFICARE PLAN LIFE	PREMIUMS	430.36
990226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,197.92
990226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	74.52
990226	J. DENNIS SEMLER	PREMIUMS	8,446.70
990226	J. DENNIS SEMLER	PREMIUMS	639.54
990226	J. DENNIS SEMLER	PREMIUMS	502.29
990226	PRUDENTIAL INS, DISABILITY	PREMIUMS	371.10
990226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,553.73
990226	UNITED WAY	UNITED FUND	79.00
990226	J. DENNIS SEMLER	PARKING	1,299.85
990226	PEBSO	ANNUITY	3,302.48
990226	AMERICAN FAMILY, CANCER	PREMIUMS	148.20
990226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	97.42
990226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	314.18
990226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
990226	VISION SERVICE PLAN	PREMIUMS	35.34
990226	US DEPT OF EDUCATION	GARNISHMENTS	101.66

1998 - 1999 WORKERS COMPENSATION FUND

912689	BROWN, ROBERT J	WORKERS COMP	246.02
912690	BROWN, ROBERT J	WORKERS COMP	246.02
912691	BROWN, ROBERT J	WORKERS COMP	246.02
912692	BROWN, ROBERT J	WORKERS COMP	246.02
912693	BROWN, ROBERT J	WORKERS COMP	246.02

1998 - 1999 JUVENILE CASH FUND

911321	HOLDER'S INC	SUPPLIES	22.00
911323	UNITED STATES CELLULAR	SUPPLIES	112.83
911511	MID-CONTINENT MEDICAL	SUPPLIES	80.40
911649	INDUSTRIAL MAINTENANCE	SUPPLIES	127.92
911650	DALE & LEE'S SERVICE	SERVICES	98.00
911744	INDUSTRIAL MAINTENANCE	SUPPLIES	115.50
912202	HOLDER'S INC	SERVICES	45.00
990226	JUVENILE DETENTION	PAYROLL	63,619.00
990226	JUVENILE DETENTION	PAYROLL	18,319.83
990226	JUVENILE DETENTION	PAYROLL	7,298.50
990226	JUVENILE DETENTION	PAYROLL	4,620.00
990226	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	7,817.03
990226	OKLAHOMA TAX COMMISSION	STATE WH TAX	2,739.00
990226	BANK ONE, DIR IRS-FICA	FICA	11,272.63
990226	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,636.35
990226	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,778.73
990226	LASALLE NATIONAL BANK	PEHP	2,527.08
990226	PACIFICARE PLAN LIFE	PREMIUMS	339.59
990226	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	778.52
990226	CONTINENTAL CASUALTY COMPANY	PREMIUMS	46.08
990226	J. DENNIS SEMLER	PREMIUMS	7,411.40
990226	J. DENNIS SEMLER	PREMIUMS	1,237.11
990226	PRUDENTIAL INS, DISABILITY	PREMIUMS	242.13
990226	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,084.65
990226	UNITED WAY	UNITED FUND	65.00
990226	PEBSO	ANNUITY	854.84
990226	AMERICAN FAMILY, CANCER	PREMIUMS	40.96
990226	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
990226	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	144.63
990226	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	29.90
990226	VISION SERVICE PLAN	PREMIUMS	34.63
990226	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
990226	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
990226	RUCKER, KIMBERLY J	GARNISHMENTS	288.74