

MONDAY, MARCH 30, 1998 CONTINUED

980331	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
980331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	43.33
980331	INTERNAL REVENUE SERVICE	CHILD SUPPORT	25.00
980331	WORKS & LENTZ INC	GARNISHMENTS	25.00
980331	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
980331	FINLEY, LISE D	CHILD SUPPORT	375.00
980331	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
980331	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
980331	MERCER, VICKI J	CHILD SUPPORT	450.00
980331	I R S	TAX LIEN	27.35
980331	DHS, #0252645001	CHILD SUPPORT	365.00
980331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	48.50
980331	I R S	TAX LIEN	230.00
980331	DHS, FBN 000078237001 001	CHILD SUPPORT	125.00
<u>1997 - 1998 VISUAL INSPECTION FUND</u>			
814082	SOUTHWESTERN BELL TELE	SERVICE	200.00
814120	KEY TEMPORARY PERSONNEL	SERVICES	1,018.56
814375	TALENT TREE STAFFING	SERVICES	909.09
814376	EASTMAN KODAK COMPANY	SUPPLIES/MAINT.	300.00
814395	MOBILE VIDEO SERVICES INC	SERVICES	24,416.00
980331	ASSESSOR VISUAL INSPECTI	PAYROLL	120,952.12
980331	ASSESSOR VISUAL INSPECTI	PAYROLL	6,018.99
980331	BANK ONE, DIR IRS-FED.	FEDERAL WH TAX	15,061.40
980331	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,705.24
980331	BANK ONE, DIR IRS-FICA	FICA	15,282.75
980331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,574.19
980331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	7,499.45
980331	LASALLE NATIONAL BANK	PEHP	3,768.09
980331	PACIFICARE PLAN LIFE	PREMIUMS	526.02
980331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,280.00
980331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.00
980331	J. DENNIS SEMLER	PREMIUMS	8,543.38
980331	J. DENNIS SEMLER	PREMIUMS	625.47
980331	J. DENNIS SEMLER	PREMIUMS	812.00
980331	PRUDENTIAL INS, DISABILITY	PREMIUMS	334.91
980331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,048.73
980331	UNITED WAY	UNITED FUND	53.00
980331	J. DENNIS SEMLER	PARKING	1,168.59
980331	PEBSO	ANNUITY	5,285.80
980331	AMERICAN FAMILY, CANCER	PREMIUMS	151.82
980331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	88.72
980331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	151.65
980331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
980331	VISION SERVICE PLAN	PREMIUMS	22.62
980331	US DEPT OF EDUCATION	GARNISHMENTS	101.66
<u>1997 - 1998 WORKERS COMPENSATION FUND</u>			
814326	MAYS DRUG STORES, INC.	WORKERS COMP.	281.63
814328	TULSA ORTHOPAEDIC AND	WORKERS COMP.	46.49
814329	CENTRAL STATES ORTHO	WORKERS COMP.	94.18
814330	INTRACORP	SERVICE	72.00
814332	ST JOHN MEDICAL CENTER	WORKERS COMP.	535.61
814333	MEDCENTER, INC	WORKERS COMP.	71.69
814334	OKLAHOMA TAX COMMISSION	WORKERS COMP	75.00
814335	TEEL, ELMER	WORKERS COMP	61.50
814417	LIBERTY MUTUAL INS GROUP	INSURANCE/BONDS	66,294.00
<u>1997 - 1998 JUVENILE CASH FUND</u>			
812968	AT&T WIRELESS SERVICE	SUPPLIES	23.57
813061	KLINE, JOHN B	SERVICES	50.00
980331	JUVENILE DETENTION	PAYROLL	59,929.71
980331	JUVENILE DETENTION	PAYROLL	11,955.83
980331	JUVENILE DETENTION	PAYROLL	1,263.50
980331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	5,688.31
980331	OKLAHOMA TAX COMMISSION	STATE WH TAX	1,858.73
980331	BANK ONE, DIR IRS-FICA	FICA	8,741.03
980331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	2,044.28
980331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	4,197.08
980331	LASALLE NATIONAL BANK	PEHP	2,190.38
980331	PACIFICARE PLAN LIFE	PREMIUMS	303.60
980331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	725.44
980331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	35.40
980331	J. DENNIS SEMLER	PREMIUMS	8,076.70
980331	J. DENNIS SEMLER	PREMIUMS	516.19
980331	PRUDENTIAL INS, DISABILITY	PREMIUMS	175.06
980331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.87
980331	UNITED WAY	UNITED FUND	31.00
980331	PEBSO	ANNUITY	902.53
980331	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
980331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	214.52
980331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	14.95
980331	VISION SERVICE PLAN	PREMIUMS	26.15