

MONDAY, MARCH 29, 1999, CONTINUED

990331	UNITED WAY	UNITED FUND	1,668.83
990331	J. DENNIS SEMLER	PARKING	8,031.36
990331	BANK ONE, DIR IRS	FICA	139.32
990331	PEBSO	ANNUITY	44,345.81
990331	AMERICAN FAMILY, CANCER	PREMIUMS	2,753.18
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	981.68
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,364.48
990331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	935.90
990331	YMCA	Y.M.C.A.	406.82
990331	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	200.00
990331	VISION SERVICE PLAN	PREMIUMS	623.17
990331	I R S	TAX LIEN	130.00
990331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
990331	CHANNEL LOAN	GARNISHMENTS	295.80
990331	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
990331	MONTEILH, SHARON	CHILD SUPPORT	200.00
990331	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	393.25
990331	CHANNEL LOAN	GARNISHMENTS	50.00
990331	SOONER LOAN SERVICE	CHILD SUPPORT	45.00
990331	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
990331	WORKS & LENTZ INC	GARNISHMENTS	50.00
990331	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
990331	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
990331	I R S	TAX LIEN	200.00
990331	U S DEPARTMENT OF	GARNISHMENTS	100.38
990331	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
990331	CAR-MART OF TULSA	GARNISHMENTS	253.20
990331	BEST LOAN SERVICE OF	GARNISHMENTS	307.70
990331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	316.03
990331	DHS CS #005305500	CHILD SUPPORT	275.00
990331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	465.38
990331	MONEY SERVICE	GARNISHMENTS	50.00
990331	BELL FINANCE	CHILD SUPPORT	50.00
990331	I R S	TAX LIEN	100.00
990331	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
990331	WORKS & LENTZ INC	GARNISHMENTS	294.87
990331	OKLAHOMA TAX COMMISSION	GARNISHMENTS	341.76
990331	I R S	TAX LIEN	100.00
990331	FINLEY, LISE D	CHILD SUPPORT	375.00
990331	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
990331	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
990331	FRANCISCO, LANA	CHILD SUPPORT	409.00
990331	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
990331	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
990331	DHS, #0252645001	CHILD SUPPORT	365.00
990331	DHS 000186278001 001	CHILD SUPPORT	130.00
990331	DHS, FGN-175330001 (TC)	CHILD SUPPORT	397.00
990331	I R S	TAX LIEN	230.00
990331	SOONER LOAN SERVICE	GARNISHMENTS	192.20

1998 - 1999 VISUAL INSPECTION FUND

990331	ASSESSOR VISUAL INSPECTI	PAYROLL	139,608.42
990331	ASSESSOR VISUAL INSPECTI	PAYROLL	7,930.77
990331	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	18,300.32
990331	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,555.00
990331	BANK ONE, DIR IRS-FICA	FICA	17,749.94
990331	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,151.19
990331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,934.49
990331	LASALLE NATIONAL BANK	PEHP	3,966.08
990331	PACIFICARE PLAN LIFE	PREMIUMS	490.39
990331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,437.24
990331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.78
990331	J. DENNIS SEMLER	PREMIUMS	10,602.04
990331	J. DENNIS SEMLER	PREMIUMS	1,129.98
990331	J. DENNIS SEMLER	PREMIUMS	502.29
990331	PRUDENTIAL INS, DISABILITY	PREMIUMS	424.56
990331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,832.95
990331	UNITED WAY	UNITED FUND	84.00
990331	J. DENNIS SEMLER	PARKING	1,436.55
990331	PEBSO	ANNUITY	3,541.98
990331	AMERICAN FAMILY, CANCER	PREMIUMS	172.40
990331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	97.42
990331	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	357.52
990331	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
990331	VISION SERVICE PLAN	PREMIUMS	47.07
990331	US DEPT OF EDUCATION	GARNISHMENTS	101.66

1998 - 1999 WORKERS COMPENSATION FUND

914365	ENNIS, PATRICIA A	WORKERS COMP	225.65
914366	ENNIS, PATRICIA A	WORKERS COMP	225.65
914367	ENNIS, PATRICIA A	WORKERS COMP	225.65
914368	ENNIS, PATRICIA A	WORKERS COMP	225.65
914369	GANTT, KATHLEEN R	WORKERS COMP	419.14
914370	MATNEY, JUDY H	WORKERS COMP	184.37
914371	MATNEY, JUDY H	WORKERS COMP	184.37
914372	MATNEY, JUDY H	WORKERS COMP	184.37
914373	MATNEY, JUDY H	WORKERS COMP	184.37
914374	JONES, CHARLES JR	WORKERS COMP	169.62
914375	JONES, CHARLES JR	WORKERS COMP	169.62
914376	JONES, CHARLES JR	WORKERS COMP	169.62