

MONDAY, APRIL 26, 1999, CONTINUED

990430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	965.04
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,355.82
990430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	911.95
990430	YMCA	Y.M.C.A.	440.30
990430	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	200.00
990430	VISION SERVICE PLAN	PREMIUMS	617.94
990430	I R S	TAX LIEN	130.00
990430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
990430	LIBERTY LOANS OF TULSA CO	GARNISHMENTS	283.60
990430	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
990430	MONTEILH, SHARON	CHILD SUPPORT	200.00
990430	LONNIE D ECK, TRUSTEE	GARNISHMENTS	376.00
990430	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	393.25
990430	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
990430	WORKS & LENTZ INC	GARNISHMENTS	50.00
990430	CHANNEL LOAN	GARNISHMENTS	28.00
990430	SOONER LOAN SERVICE	CHILD SUPPORT	45.00
990430	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
990430	WORKS & LENTZ INC	GARNISHMENTS	480.98
990430	I R S	TAX LIEN	200.00
990430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	316.03
990430	TIME FINANCE COMPANY	GARNISHMENTS	78.68
990430	U S DEPARTMENT OF	GARNISHMENTS	100.38
990430	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
990430	MORGAN & ASSOCIATES	GARNISHMENTS	383.74
990430	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
990430	CAR-MART OF TULSA	GARNISHMENTS	253.20
990430	DHS CS #005305500	CHILD SUPPORT	275.00
990430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	465.38
990430	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
990430	I R S	TAX LIEN	100.00
990430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	341.76
990430	I R S	TAX LIEN	100.00
990430	FINLEY, LISE D	CHILD SUPPORT	375.00
990430	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
990430	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
990430	FRANCISCO, LANA	CHILD SUPPORT	409.00
990430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
990430	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
990430	DHS, #0252645001	CHILD SUPPORT	464.00
990430	DHS 000186278001 001	CHILD SUPPORT	130.00
990430	DHS, FGN-175330001 (TC)	CHILD SUPPORT	397.00
990430	I R S	TAX LIEN	230.00

1998 - 1999 VISUAL INSPECTION FUND

915192	ENTEX INFORMATION SERVICE	SUPPLIES/MAINT.	1,165.00
915692	XEROX CORPORATION	SUPPLIES/MAINT.	130.00
915695	BOECKH E H	SUPPLIES/MAINT.	11,179.50
915703	WEST INFORMATION	SUBSCRIPTIONS/MEMBER	346.00
915704	IKON OFFICE SOLUTIONS INC	SUPPLIES/MAINT.	119.83
990430	ASSESSOR VISUAL INSPECTI	PAYROLL	133,707.41
990430	ASSESSOR VISUAL INSPECTI	PAYROLL	7,746.16
990430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	17,278.77
990430	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,281.00
990430	BANK ONE, DIR IRS-FICA	FICA	16,995.33
990430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,974.71
990430	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,844.77
990430	LASALLE NATIONAL BANK	PEHP	4,061.08
990430	PACIFICARE PLAN LIFE	PREMIUMS	490.39
990430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,437.24
990430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.78
990430	J. DENNIS SEMLER	PREMIUMS	10,602.04
990430	J. DENNIS SEMLER	PREMIUMS	1,129.98
990430	J. DENNIS SEMLER	PREMIUMS	502.29
990430	PRUDENTIAL INS, DISABILITY	PREMIUMS	424.56
990430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,832.95
990430	UNITED WAY	UNITED FUND	84.00
990430	J. DENNIS SEMLER	PARKING	1,435.94
990430	PEBSO	ANNUITY	3,341.98
990430	AMERICAN FAMILY, CANCER	PREMIUMS	172.40
990430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	97.42
990430	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.52
990430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
990430	VISION SERVICE PLAN	PREMIUMS	47.07
990430	US DEPT OF EDUCATION	GARNISHMENTS	101.66
990430	IL DEPART OF PUBLIC AID	CHILD SUPPORT	270.36

1998 - 1999 WORKERS COMPENSATION FUND

915929	CHERRY STREET MRI	WORKERS COMP.	865.34
915930	COMMUNITYCARE HMO INC	WORKERS COMP.	125.00
915932	TULSA ORTHOPAEDIC AND	WORKERS COMP.	34.44
915933	MAYS DRUG STORES INC	WORKERS COMP.	424.27
915934	WALGREEN CO	WORKERS COMP.	46.90
915935	MAYS DRUG STORES INC	WORKERS COMP.	165.89
915936	BENNETT DMD, TERRY R	WORKERS COMP.	65.00