

MONDAY, MAY 24, 1999, CONTINUED

990528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,325.50
990528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	897.00
990528	YMCA	Y.M.C.A.	427.37
990528	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	200.00
990528	VISION SERVICE PLAN	PREMIUMS	607.48
990528	I R S	TAX LIEN	130.00
990528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
990528	STANDARD FINANCE	GARNISHMENTS	314.76
990528	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
990528	MONTEILH, SHARON	CHILD SUPPORT	200.00
990528	LONNIE D ECK, TRUSTEE	GARNISHMENTS	376.00
990528	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	393.25
990528	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
990528	WORKS & LENTZ INC	GARNISHMENTS	50.00
990528	CHANNEL LOAN	GARNISHMENTS	28.00
990528	SOONER LOAN SERVICE	CHILD SUPPORT	45.00
990528	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
990528	OFFICE OF THE DIST ATTNY	GARNISHMENTS	50.00
990528	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
990528	OKLAHOMA TAX COMMISSION	GARNISHMENTS	316.03
990528	CHANNEL LOAN	GARNISHMENTS	325.40
990528	CAR-MART OF TULSA	GARNISHMENTS	104.76
990528	MORGAN & ASSOCIATES	GARNISHMENTS	383.74
990528	I R S	TAX LIEN	200.00
990528	U S DEPARTMENT OF	GARNISHMENTS	100.38
990528	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
990528	DHS, CHILD SUPPORT	CHILD SUPPORT	125.00
990528	DHS CS #005305500	CHILD SUPPORT	275.00
990528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	465.38
990528	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
990528	I R S	TAX LIEN	100.00
990528	OKLAHOMA TAX COMMISSION	GARNISHMENTS	35.01
990528	I R S	TAX LIEN	100.00
990528	FINLEY, LISE D	CHILD SUPPORT	375.00
990528	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
990528	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
990528	FRANCISCO, LANA	CHILD SUPPORT	409.00
990528	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
990528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	394.00
990528	ECK, LONNIE D. TRUSTEE	GARNISHMENTS	500.00
990528	DHS, #0252645001	CHILD SUPPORT	464.00
990528	DHS, FGN-175330001 (TC)	CHILD SUPPORT	397.00
990528	DHS 000186278001 001	CHILD SUPPORT	130.00
990528	I R S	TAX LIEN	230.00

1998 - 1999 VISUAL INSPECTION FUND

915190	VATERS	SERVICES	2,951.00
916448	QUANTUM FORMS CORP	SERVICES	154.56
916864	NELSON ELECTRIC SUPPLY CO	SUPPLIES	43.20
917308	XEROX CORPORATION	LEASE	100.00
917595	SOUTHWESTERN BELL TELE	SERVICE	200.00
990528	ASSESSOR VISUAL INSPECTI	PAYROLL	127,616.12
990528	ASSESSOR VISUAL INSPECTI	PAYROLL	7,861.54
990528	ASSESSOR VISUAL INSPECTI	PAYROLL	7,680.00
990528	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	16,366.76
990528	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,980.00
990528	BANK ONE, DIR IRS-FICA	FICA	17,206.64
990528	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,024.14
990528	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,933.12
990528	LASALLE NATIONAL BANK	PEHP	4,061.08
990528	PACIFICARE PLAN LIFE	PREMIUMS	490.39
990528	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,437.24
990528	CONTINENTAL CASUALTY COMPANY	PREMIUMS	87.78
990528	J. DENNIS SEMLER	PREMIUMS	10,602.04
990528	J. DENNIS SEMLER	PREMIUMS	1,129.98
990528	J. DENNIS SEMLER	PREMIUMS	502.29
990528	PRUDENTIAL INS, DISABILITY	PREMIUMS	424.56
990528	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,832.95
990528	UNITED WAY	UNITED FUND	84.00
990528	J. DENNIS SEMLER	PARKING	1,435.94
990528	PEBSO	ANNUITY	3,341.98
990528	AMERICAN FAMILY, CANCER	PREMIUMS	172.40
990528	AMERICAN FAMILY, ICU PLAN	PREMIUMS	97.42
990528	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	383.52
990528	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	89.70
990528	VISION SERVICE PLAN	PREMIUMS	47.07
990528	US DEPT OF EDUCATION	GARNISHMENTS	101.66
990528	IL DEPART OF PUBLIC AID	CHILD SUPPORT	270.36

1998 - 1999 WORKERS COMPENSATION FUND

917538	EASTERN OKLAHOMA	WORKERS COMP.	32.50
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1998 - 1999 JUVENILE CASH FUND

912904	EVE INCORPORATED	SUPPLIES	160.80
915201	HILAND DAIRY COMPANY	FOOD	692.03
915694	EARTHGRAINS BAKING CO INC	FOOD	277.60