

MONDAY, JUNE 29, 1998 CONTINUED

980630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	95,245.83
980630	LASALLE NATIONAL BANK	PEHP	48,023.30
980630	PACIFICARE PLAN LIFE	PREMIUMS	6,174.97
980630	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
980630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17,207.64
980630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,055.88
980630	J. DENNIS SEMLER	PREMIUMS	119,410.30
980630	J. DENNIS SEMLER	PREMIUMS	6,447.06
980630	J. DENNIS SEMLER	PREMIUMS	12,423.56
980630	PRUDENTIAL INS. DISABILITY	PREMIUMS	4,706.54
980630	TULSA COUNTY SHERIFF FOP	DUES	650.00
980630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	56,902.55
980630	J. DENNIS SEMLER	SHOES	449.70
980630	UNITED WAY	UNITED FUND	1,658.81
980630	J. DENNIS SEMLER	PARKING	8,564.51
980630	BANK ONE, DIR IRS	FICA	208.19
980630	PEBSO	ANNUITY	44,065.74
980630	AMERICAN FAMILY, CANCER	PREMIUMS	2,826.16
980630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,010.34
980630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	3,521.47
980630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	920.95
980630	YMCA	Y.M.C.A.	314.98
980630	VISION SERVICE PLAN	PREMIUMS	571.02
980630	I R S	TAX LIEN	95.00
980630	ECK, LONNIE TRUSTEE	CHILD SUPPORT	610.00
980630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	275.00
980630	MONTEILH, SHARON	CHILD SUPPORT	200.00
980630	AMERICAN LOANS OF TULSA	GARNISHMENTS	50.02
980630	DHS OK IV-D NO 81466001	CHILD SUPPORT	259.40
980630	MCGOWAN, BARBARA	CHILD SUPPORT	201.94
980630	WORKS & LENTZ INC	GARNISHMENTS	50.00
980630	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
980630	WORKS & LENTZ INC	GARNISHMENTS	245.24
980630	CIRCUIT CLERK OF CLAY CTY	CHILD SUPPORT	173.33
980630	BENEFICIAL	GARNISHMENTS	245.20
980630	DHS, #0189044001	CHILD SUPPORT	107.64
980630	DHS CS #005305500	CHILD SUPPORT	275.00
980630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	43.33
980630	WORKS & LENTZ INC	GARNISHMENTS	25.00
980630	ECK, LONNIE D.-TRUSTEE	GARNISHMENTS	125.00
980630	FINLEY, LISE D	CHILD SUPPORT	375.00
980630	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
980630	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	590.00
980630	MERCER, VICKI J	CHILD SUPPORT	450.00
980630	I R S	TAX LIEN	27.35
980630	DHS, #0252645001	CHILD SUPPORT	365.00
980630	I R S	TAX LIEN	230.00

1997 - 1998 VISUAL INSPECTION FUND

820108	STONE COMPUTER SUPPLY	SUPPLIES/MAINT.	275.42
980630	ASSESSOR VISUAL INSPECTI	PAYROLL	114,828.77
980630	ASSESSOR VISUAL INSPECTI	PAYROLL	4,230.46
980630	ASSESSOR VISUAL INSPECTI	PAYROLL	15,456.00
980630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	14,648.30
980630	OKLAHOMA TAX COMMISSION	STATE WH TAX	5,304.31
980630	BANK ONE, DIR IRS-FICA	FICA	16,183.65
980630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,784.88
980630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	8,028.18
980630	LASALLE NATIONAL BANK	PEHP	3,792.37
980630	PACIFICARE PLAN LIFE	PREMIUMS	504.60
980630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,384.32
980630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	89.40
980630	J. DENNIS SEMLER	PREMIUMS	9,446.20
980630	J. DENNIS SEMLER	PREMIUMS	639.54
980630	J. DENNIS SEMLER	PREMIUMS	824.74
980630	PRUDENTIAL INS. DISABILITY	PREMIUMS	416.26
980630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	3,098.73
980630	UNITED WAY	UNITED FUND	53.00
980630	J. DENNIS SEMLER	PARKING	1,152.03
980630	FEBSO	ANNUITY	5,470.42
980630	AMERICAN FAMILY, CANCER	PREMIUMS	151.82
980630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	88.72
980630	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	177.65
980630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	74.75
980630	VISION SERVICE PLAN	PREMIUMS	33.08
980630	US DEPT OF EDUCATION	GARNISHMENTS	101.66

1997 - 1998 WORKERS COMPENSATION FUND

820591	MEDICAL VOCATIONAL	WORKERS COMP.	996.45
820592	INTRACORP	SERVICE	54.00
820593	JONES, CHARLES JR	WORKERS COMP.	80.93
820596	PAIN EVALUATION &	WORKERS COMP.	77.49
820597	GILCREASE MEDICAL CENTER	WORKERS COMP.	517.77
820598	PETERS, H W PETE	SERVICES	62.50
820599	COMPREHENSIVE MANAGEMENT	SERVICE	225.25