

Monday, May 6, 2002 - Continued

020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	202,740.20
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	88,654.86
020430	BANK ONE, DIR IRS-FICA	FICA	233,930.05
020430	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	54,709.44
020430	TULSA CO EMPL RETIRE FUND	RETIREMENT	131,460.36
020430	LASALLE NATIONAL BANK	PEHP	61,580.79
020430	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	20,956.13
020430	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	6,908.38
020430	DELTA DENTAL PLAN OF OK	PREMIUMS	25,772.86
020430	CONTINENTAL CASUALTY CO	PREMIUMS	1,266.40
020430	J. DENNIS SEMLER	PREMIUMS	176,822.19
020430	J. DENNIS SEMLER	PREMIUMS	1,970.58
020430	J. DENNIS SEMLER	PREMIUMS	10,339.71
020430	PRUDENTIAL INS, DISABILITY	PREMIUMS	5,948.63
020430	TULSA COUNTY SHERIFF FOP	DUES	1,310.00
020430	TULSA MUNICIPAL EMPL	CREDIT UNION	50,912.13
020430	J. DENNIS SEMLER	SHOES	226.07
020430	UNITED WAY	UNITED FUND	2,528.12
020430	J. DENNIS SEMLER	PARKING	8,519.34
020430	BANK ONE, DIR IRS	FICA	177.86
020430	NATIONWIDE RETIRE SOLUTION	ANNUITY	53,984.72
020430	AMERICAN FAMILY, CANCER	PREMIUMS	3,350.62
020430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,142.36
020430	LEADERS LIFE INSURANCE CO	PREMIUMS	4,970.39
020430	LEGAL CLUB OF AMERICA	PREMIUMS	720.00
020430	YMCA	YMCA	360.75
020430	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	1,907.00
020430	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,087.44
020430	VISION SERVICE PLAN	PREMIUMS	1,680.13
020430	I R S	TAX LIEN	200.00
020430	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
020430	LOVE, BEAL & NIXON PC	GARNISHMENTS	277.68
020430	HAMMOND, MALCOM P	GARNISHMENTS	40.46
020430	GENERAL LOAN SERVICE	GARNISHMENTS	157.00
020430	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
020430	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
020430	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
020430	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
020430	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
020430	MASTER FINANCE	GARNISHMENTS	35.00
020430	CHANNEL LOAN	GARNISHMENTS	64.60
020430	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
020430	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
020430	WORKS & LENTZ OF TULSA	GARNISHMENTS	597.73
020430	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
020430	DELALOYE, GINGER	CHILD SUPPORT	773.38
020430	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
020430	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
020430	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
020430	FRANCISCO, LANA	CHILD SUPPORT	409.00
020430	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
020430	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
020430	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
020430	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
020430	LITTLE, MINER & PETERSEN	GARNISHMENTS	89.90
020430	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
020430	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
020430	DHS, #0252645001	CHILD SUPPORT	404.00
020430	S R U	CHILD SUPPORT	304.72
020430	BARBER & BARTZ	GARNISHMENTS	75.00
020430	TURNER, WILLIAM D	CHILD SUPPORT	434.00
020430	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
020430	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64

2001 - 2002 VISUAL INSPECTION FUND

213692	INTEGRATED TECHNOLOGIES	PROF. & TECH. SERV	8,088.00
214656	CITADEL SECURITY SOFTWARE	PROF. & TECH. SERV	303.79
214926	MARSHALL & SWIFT	PROF. & TECH. SERV	15,270.00
215435	IAAO	SUBSCRIPTIONS/MEMBER	150.00
215438	XEROX CORPORATION	PRINTING/DUPLICATING	744.61
020430	ASSESSOR VISUAL INSPECTI	PAYROLL	184,181.29
020430	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	22,319.10
020430	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,404.00
020430	BANK ONE, DIR IRS-FICA	FICA	22,052.69