

Monday, June 24, 2002 - Continued

020628	PRUDENTIAL INS, DISABILITY	PREMIUMS	7,477.44
020628	TULSA COUNTY SHERIFF FOP	DUES	1,310.00
020628	TULSA MUNICIPAL EMPL	CREDIT UNION	54,641.02
020628	J. DENNIS SEMLER	SHOES	193.62
020628	UNITED WAY	UNITED FUND	2,853.62
020628	J. DENNIS SEMLER	PARKING	10,291.48
020628	BANK ONE, DIR IRS	FICA	177.86
020628	NATIONWIDE RETIRE SOLUTION	ANNUITY	58,633.83
020628	AMERICAN FAMILY, CANCER	PREMIUMS	3,485.92
020628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,176.40
020628	LEADERS LIFE INSURANCE CO	PREMIUMS	5,948.87
020628	LEGAL CLUB OF AMERICA	PREMIUMS	680.00
020628	YMCA	Y.M.C.A.	271.25
020628	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	1,907.00
020628	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,315.59
020628	VISION SERVICE PLAN	PREMIUMS	1,781.09
020628	I R S	TAX LIEN	200.00
020628	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
020628	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
020628	F&M BANK & TRUST CO	GARNISHMENTS	249.48
020628	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
020628	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
020628	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
020628	MASTER FINANCE	GARNISHMENTS	35.00
020628	CHANNEL LOAN	GARNISHMENTS	66.80
020628	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
020628	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
020628	OFFICE OF THE DIST ATTNY	GARNISHMENTS	50.00
020628	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
020628	SALLY H SMITH COURT CLERK	GARNISHMENTS	75.00
020628	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
020628	DELALOYE, GINGER	CHILD SUPPORT	773.38
020628	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
020628	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
020628	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
020628	FRANCISCO, LANA	CHILD SUPPORT	409.00
020628	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
020628	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
020628	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
020628	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
020628	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
020628	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
020628	DHS, #0252645001	CHILD SUPPORT	404.00
020628	BARBER & BARTZ	GARNISHMENTS	75.00
020628	S R U	CHILD SUPPORT	304.72
020628	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
020628	TURNER, WILLIAM D	CHILD SUPPORT	434.00
020628	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64

2001-02 VISUAL INSPECTION FUND

020628	ASSESSOR VISUAL INSPECTI	PAYROLL	184,066.68
020628	BANK ONE, DIR IRS-FED	FED WH TAX	22,220.79
020628	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,368.00
020628	BANK ONE, DIR IRS-FICA	FICA	21,987.55
020628	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,142.25
020628	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,884.66
020628	LASALLE NATIONAL BANK	PEHP	5,885.59
020628	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	2,125.58
020628	HARTFORD LIFE/ACCIDENT INS	PREMIUMS	550.42
020628	DELTA DENTAL PLAN OF OK	PREMIUMS	2,533.96
020628	CONTINENTAL CASUALTY CO	PREMIUMS	114.49
020628	PACIFICARE PLAN 007492	PREMIUMS	22,699.80
020628	PACIFICARE PLAN 007494	PREMIUMS	1,354.14
020628	PRUDENTIAL INS, DISABILITY	PREMIUMS	750.34
020628	TULSA MUNICIPAL EMPL	CREDIT UNION	4,586.37
020628	UNITED WAY	UNITED FUND	111.00
020628	J. DENNIS SEMLER	PARKING	1,730.16
020628	NATIONWIDE RETIRE SOLUTION	ANNUITY	6,609.93
020628	AMERICAN FAMILY, CANCER	PREMIUMS	287.06
020628	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
020628	LEADERS LIFE INSURANCE CO	PREMIUMS	556.86
020628	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
020628	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	300.00
020628	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	141.92