

Wednesday, December 26, 2001 - Continued

011221	BANK ONE, DIR IRS	FICA	165.53
011221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	54,556.51
011221	AMERICAN FAMILY, CANCER	PREMIUMS	3,585.00
011221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,159.00
011221	LEADERS LIFE INSURANCE CO	PREMIUMS	5,119.90
011221	LEGAL CLUB OF AMERICA	PREMIUMS	768.00
011221	YMCA	Y.M.C.A.	240.75
011221	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	2,207.00
011221	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,253.54
011221	VISION SERVICE PLAN	PREMIUMS	1,737.45
011221	I R S	TAX LIEN	200.00
011221	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
011221	LOVE, BEAL & NIXON PC	GARNISHMENTS	277.68
011221	TIME FINANCE COMPANY	GARNISHMENTS	261.55
011221	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
011221	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
011221	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
011221	CHANNEL LOAN	GARNISHMENTS	64.60
011221	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
011221	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
011221	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
011221	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
011221	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
011221	DELALOYE, GINGER	CHILD SUPPORT	773.38
011221	AMERICAN LOANS OF TULSA	GARNISHMENTS	74.09
011221	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
011221	PERSONAL LOAN SERVICE	GARNISHMENTS	330.70
011221	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
011221	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
011221	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
011221	FRANCISCO, LANA	CHILD SUPPORT	409.00
011221	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
011221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
011221	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
011221	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
011221	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
011221	LITTLE, MINER & PETERSEN	GARNISHMENTS	319.26
011221	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
011221	LOVE, BEAL & NIXON PC	GARNISHMENTS	327.49
011221	DHS, #0252645001	CHILD SUPPORT	464.00
011221	BARBER & BARTZ	GARNISHMENTS	368.07
011221	S R U	CHILD SUPPORT	304.72
011221	AMERICAN LOANS OF TULSA	GARNISHMENTS	146.95
011221	TURNER, WILLIAM D	CHILD SUPPORT	434.00
011221	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
011221	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64

2001 - 2002 VISUAL INSPECTION FUND

208434	ACS IMAGE SOLUTIONS	PRINTING, DUPLICATING	375.00
208438	O'ROARK, MARY	TRAVEL OUT OF COUNTY	97.82
208439	WOOLEY, RUSSELL W	TRAVEL OUT OF COUNTY	85.59
208855	U S CELLULAR	TELEPHONE SERVICE	93.48
011221	ASSESSOR VISUAL INSPECTI	PAYROLL	193,272.59
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,127.21
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,533.00
011221	BANK ONE, DIR IRS-FICA	FICA	23,199.28
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,425.64
011221	TC EMPL RETIRE FUND	RETIREMENT	13,056.46
011221	LASALLE NATIONAL BANK	PEHP	5,797.41
011221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,100.58
011221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
011221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,350.59
011221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.90
011221	J. DENNIS SEMLER	PREMIUMS	16,276.34
011221	J. DENNIS SEMLER	PREMIUMS	767.35
011221	PRUDENTIAL INS, DISABILITY	PREMIUMS	621.28
011221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,556.88
011221	UNITED WAY	UNITED FUND	97.50
011221	J. DENNIS SEMLER	PARKING	1,607.56
011221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,313.14
011221	AMERICAN FAMILY, CANCER	PREMIUMS	312.80
011221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
011221	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
011221	LEGAL CLUB OF AMERICA	PREMIUMS	72.00