

Tuesday, February 19, 2002 - Continued

020131	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	27,112.59
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,323.36
020131	J. DENNIS SEMLER	PREMIUMS	185,565.57
020131	J. DENNIS SEMLER	PREMIUMS	1,970.58
020131	J. DENNIS SEMLER	PREMIUMS	10,673.44
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	6,235.61
020131	TULSA COUNTY SHERIFF FOP	DUES	1,330.00
020131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	51,226.54
020131	J. DENNIS SEMLER	SHOES	150.40
020131	UNITED WAY	UNITED FUND	2,978.12
020131	J. DENNIS SEMLER	PARKING	9,472.20
020131	BANK ONE, DIR IRS	FICA	165.53
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	56,863.75
020131	AMERICAN FAMILY, CANCER	PREMIUMS	3,644.80
020131	J. DENNIS SEMLER	SPECIAL DEDUCT	1,000.00
020131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,184.34
020131	LEADERS LIFE INSURANCE CO	PREMIUMS	5,137.24
020131	LEGAL CLUB OF AMERICA	PREMIUMS	776.00
020131	YMCA	YMCA	271.25
020131	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	2,207.00
020131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,233.60
020131	VISION SERVICE PLAN	PREMIUMS	1,759.92
020131	I R S	TAX LIEN	200.00
020131	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
020131	LOVE, BEAL & NIXON PC	GARNISHMENTS	277.68
020131	SOONER LOAN SERVICE	GARNISHMENTS	347.50
020131	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
020131	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
020131	CHANNEL LOAN	GARNISHMENTS	64.60
020131	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
020131	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
020131	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
020131	OFFICE OF THE DIST ATTNY	GARNISHMENTS	50.00
020131	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
020131	CASH FINANCE OF TULSA	GARNISHMENTS	304.40
020131	DELALOYE, GINGER	CHILD SUPPORT	773.38
020131	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
020131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
020131	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
020131	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
020131	FRANCISCO, LANA	CHILD SUPPORT	409.00
020131	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
020131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
020131	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
020131	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
020131	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
020131	LITTLE, MINER & PETERSEN	GARNISHMENTS	319.26
020131	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
020131	LOVE, BEAL & NIXON PC	GARNISHMENTS	327.49
020131	DHS, #0252645001	CHILD SUPPORT	464.00
020131	S R U	CHILD SUPPORT	304.72
020131	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
020131	TURNER, WILLIAM D	CHILD SUPPORT	434.00
020131	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
020131	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64

2001-02 VISUAL INSPECTION FUND

020131	ASSESSOR VISUAL INSPECTION	PAYROLL	184,605.49
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	21,888.63
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,347.00
020131	BANK ONE, DIR IRS-FICA	FICA	22,124.56
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,174.29
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,922.38
020131	LASALLE NATIONAL BANK	PEHP	5,698.41
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,100.58
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,350.59
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.90
020131	J. DENNIS SEMLER	PREMIUMS	16,276.34
020131	J. DENNIS SEMLER	PREMIUMS	767.35
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	621.28
020131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,636.37
020131	UNITED WAY	UNITED FUND	116.00