

Monday, February 25, 2002 - Continued

020228	BANK ONE, DIR IRS	FICA	165.53
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	54,238.75
020228	AMERICAN FAMILY, CANCER	PREMIUMS	3,434.68
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,142.36
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	4,971.47
020228	LEGAL CLUB OF AMERICA	PREMIUMS	728.00
020228	YMCA	YMCA	414.50
020228	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	2,057.00
020228	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,077.28
020228	VISION SERVICE PLAN	PREMIUMS	1,709.44
020228	I R S	TAX LIEN	200.00
020228	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
020228	LOVE, BEAL & NIXON PC	GARNISHMENTS	277.68
020228	HAMMOND, MALCOM P	GARNISHMENTS	279.27
020228	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
020228	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
020228	CHANNEL LOAN	GARNISHMENTS	64.60
020228	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
020228	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
020228	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
020228	I R S	TAX LIEN	85.00
020228	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
020228	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
020228	SOONER LOAN SERVICE	GARNISHMENTS	307.80
020228	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
020228	DELALOYE, GINGER	CHILD SUPPORT	773.38
020228	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
020228	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
020228	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
020228	FRANCISCO, LANA	CHILD SUPPORT	409.00
020228	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
020228	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
020228	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
020228	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
020228	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
020228	LITTLE, MINER & PETERSEN	GARNISHMENTS	319.26
020228	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
020228	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
020228	LOVE, BEAL & NIXON PC	GARNISHMENTS	327.49
020228	DHS, #0252645001	CHILD SUPPORT	464.00
020228	S R U	CHILD SUPPORT	304.72
020228	TURNER, WILLIAM D	CHILD SUPPORT	434.00
020228	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
020228	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64

2001 - 2002 VISUAL INSPECTION FUND

209882	MAYFIELD PAPER COMPANY	MISCELLANEOUS SUPPL	35.80
211100	SWIFTVIEW INC	SOFTWARE LEASES	975.00
211482	TECHNICAL PROGRAMMING	PROF. & TECH. SERV	30,694.60
211488	XEROX CORPORATION	EQUIP OPER. SUPPLIES	475.24
211489	XEROX CORPORATION	EQUIP OPER. SUPPLIES	457.32
020228	ASSESSOR VISUAL INSPECTI	PAYROLL	183,173.47
020228	BANK ONE, DIR IRS-FED	FED WH TAX	22,118.37
020228	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,314.00
020228	BANK ONE, DIR IRS-FICA	FICA	21,954.90
020228	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,134.61
020228	TC EMPL RETIREMENT FUND	RETIREMENT	12,822.14
020228	LASALLE NATIONAL BANK	PEHP	5,717.29
020228	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,075.58
020228	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
020228	DELTA DENTAL PLAN OF OK	PREMIUMS	2,326.34
020228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.90
020228	J. DENNIS SEMLER	PREMIUMS	16,088.98
020228	J. DENNIS SEMLER	PREMIUMS	767.35
020228	PRUDENTIAL INS, DISABILITY	PREMIUMS	617.54
020228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,636.37
020228	UNITED WAY	UNITED FUND	111.00
020228	J. DENNIS SEMLER	PARKING	1,572.56
020228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	6,409.93
020228	AMERICAN FAMILY, CANCER	PREMIUMS	296.30
020228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	93.42
020228	LEADERS LIFE INSURANCE CO	PREMIUMS	539.53
020228	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
020228	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	300.00