

Monday, February 10, 2003 - Continued

030131	J. DENNIS SEMLER	SHOES	228.60
030131	UNITED WAY	UNITED FUND	3,092.86
030131	J. DENNIS SEMLER	PARKING	11,387.21
030131	BANK ONE, DIR IRS	FICA	184.09
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	62,304.13
030131	AMERICAN FAMILY, CANCER	PREMIUMS	3,913.76
030131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,328.42
030131	LEADERS LIFE INSURANCE CO	PREMIUMS	6,318.26
030131	LEGAL CLUB OF AMERICA	PREMIUMS	808.00
030131	YMCA	Y.M.C.A.	305.25
030131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,491.77
030131	VISION SERVICE PLAN	PREMIUMS	1,924.06
030131	I R S	TAX LIEN	200.00
030131	DHS	CHILD SUPPORT	323.30
030131	FAMILY SUPPORT PAYMENT CTR	CHILD SUPPORT	258.75
030131	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
030131	I R S	TAX LIEN	50.00
030131	BEST LOAN SERVICE OF	GARNISHMENTS	50.00
030131	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
030131	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
030131	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
030131	NOBLES, LANITA	CHILD SUPPORT	459.70
030131	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
030131	DELALOYE, GINGER	CHILD SUPPORT	773.38
030131	SALLY H SMITH COURT CLERK	GARNISHMENTS	50.00
030131	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
030131	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
030131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	95.50
030131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	163.50
030131	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
030131	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
030131	OKLAHOMA TAX COMMISSION	GARNISHMENTS	86.63
030131	FRANCISCO, LANA	CHILD SUPPORT	409.00
030131	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
030131	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
030131	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
030131	FINLEY, LISE D	CHILD SUPPORT	375.00
030131	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
030131	CASTLE CREDIT CORP	GARNISHMENTS	194.36
030131	OSI EDUCATIONAL SERVICES	GARNISHMENTS	126.93
030131	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
030131	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
030131	WORKS & LENTZ OF TULSA	GARNISHMENTS	529.50
030131	DHS, #0252645001	CHILD SUPPORT	464.00
030131	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
030131	S R U	CHILD SUPPORT	304.72
030131	TURNER, WILLIAM D	CHILD SUPPORT	434.00
030131	LONNIE D ECK TRUSTEE	GARNISHMENTS	350.00
030131	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
030131	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
030131	MORGAN & ASSOCIATES PC	GARNISHMENTS	70.00
030131	HESS, DEBRA LYNN	CHILD SUPPORT	335.00

2002-2003 VISUAL INSPECTION FUND

030131	ASSESSOR VISUAL INSPECT	PAYROLL	79,911.88
030131	BANK ONE, DIR IRS	FED WH TAX	10,220.30
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	4,150.00
030131	BANK ONE, DIR IRS	FICA	9,662.63
030131	BANK ONE, DIR IRS	HI FICA TAX	2,259.81
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	6,297.96
030131	LASALLE NATIONAL BANK	PEHP	3,065.96
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	825.00
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	187.92
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	843.02
030131	CONTINENTAL CASUALTY CO	PREMIUMS	35.27
030131	PACIFICARE PLAN 007492	PREMIUMS	7,143.03
030131	PACIFICARE PLAN 007493	PREMIUMS	229.82
030131	PACIFICARE PLAN RG PLN	PREMIUMS	481.99
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	285.04
030131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	2,627.64
030131	UNITED WAY	UNITED FUND	58.61
030131	J. DENNIS SEMLER	PARKING	692.93
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,260.00
030131	AMERICAN FAMILY, CANCER	PREMIUMS	100.60