

TUESDAY, MAY 29, 2001 CONTINUED

010531	COURT CLERK	PAYROLL	248,593.14
010531	COURT CLERK	PAYROLL	22,988.70
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	223,598.31
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	82,907.09
010531	BANK ONE, DIR IRS-FICA	FICA	228,079.02
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	53,341.11
010531	TULSA CO EMPL. RETIRE. FUND	RETIREMENT	124,537.58
010531	LASALLE NATIONAL BANK	PEHP	61,429.93
010531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,819.56
010531	PACIFICARE PLAN LIFE	PREMIUMS	7,970.16
010531	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
010531	DELTA DENTAL PLAN OF OK.	PREMIUMS	24,895.86
010531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,163.34
010531	J. DENNIS SEMLER	PREMIUMS	164,692.36
010531	J. DENNIS SEMLER	PREMIUMS	4,330.12
010531	J. DENNIS SEMLER	PREMIUMS	11,601.21
010531	PRUDENTIAL INS, DISABILITY	PREMIUMS	5,859.19
010531	TULSA COUNTY SHERIFF FOP	DUES	1,390.00
010531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	53,450.35
010531	J. DENNIS SEMLER	SHOES	342.61
010531	UNITED WAY	UNITED FUND	2,053.64
010531	J. DENNIS SEMLER	PARKING	9,308.26
010531	BANK ONE, DIR IRS	FICA	159.07
010531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	51,631.34
010531	AMERICAN FAMILY, CANCER	PREMIUMS	3,210.06
010531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,083.90
010531	LEADERS LIFE INSURANCE CO	PREMIUMS	4,393.80
010531	LEGAL CLUB OF AMERICA	PREMIUMS	520.00
010531	YMCA	Y.M.C.A.	270.75
010531	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	2,348.00
010531	MEDICAL LIFE INSURANCE	S/T DISABILITY	511.75
010531	VISION SERVICE PLAN	PREMIUMS	1,547.62
010531	I R S	TAX LIEN	200.00
010531	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
010531	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
010531	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
010531	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
010531	SEFCIK, DENISHA L	CHILD SUPPORT	403.04
010531	CHANNEL LOAN	GARNISHMENTS	51.40
010531	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
010531	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
010531	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
010531	OFFICE OF THE DIST ATTNY	GARNISHMENTS	50.00
010531	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
010531	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
010531	DELALOYE, GINGER	CHILD SUPPORT	773.38
010531	CARMART OF SAPULPA	GARNISHMENTS	354.20
010531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	214.85
010531	US DEPT OF EDUCATION	GARNISHMENTS	101.66
010531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
010531	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
010531	FRANCISCO, LANA	CHILD SUPPORT	409.00
010531	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
010531	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
010531	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
010531	FINLEY, LISE D	CHILD SUPPORT	375.00
010531	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
010531	DHS, #0252645001	CHILD SUPPORT	464.00
010531	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
010531	S R U	CHILD SUPPORT	392.83
010531	U S DEPT OF EDUCATION	GARNISHMENTS	136.17
010531	WORKS & LENTZ OF TULSA	GARNISHMENTS	326.82
010531	HAMMOND, MALCOM P	GARNISHMENTS	57.37
010531	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64

2000 - 2001 VISUAL INSPECTION FUND

113542	BOISE CASCADE OFFICE PROD	PROF. & TECH. SERVIC	2,368.41
010531	ASSESSOR VISUAL INSPECTI	PAYROLL	183,941.64
010531	ASSESSOR VISUAL INSPECTI	PAYROLL	3,558.46
010531	ASSESSOR VISUAL INSPECTI	PAYROLL	8,145.00
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	24,456.68
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,154.00
010531	BANK ONE, DIR IRS-FICA	FICA	23,534.08
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,503.95
010531	TULSA CO EMPL. RETIRE. FUND	RETIREMENT	12,875.93
010531	LASALLE NATIONAL BANK	PEHP	5,740.98
010531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,000.00