

Monday, August 6, 2001 - Continued

010731	LASALLE NATIONAL BANK	PEHP	62,713.77
010731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	21,112.66
010731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,200.41
010731	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
010731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	27,169.81
010731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,350.71
010731	J. DENNIS SEMLER	PREMIUMS	183,248.56
010731	J. DENNIS SEMLER	PREMIUMS	1,970.58
010731	J. DENNIS SEMLER	PREMIUMS	11,898.84
010731	PRUDENTIAL INS, DISABILITY	PREMIUMS	6,406.10
010731	TULSA COUNTY SHERIFF FOP	DUES	1,370.00
010731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	53,678.35
010731	J. DENNIS SEMLER	SHOES	140.28
010731	UNITED WAY	UNITED FUND	2,044.64
010731	J. DENNIS SEMLER	PARKING	9,354.17
010731	BANK ONE, DIR IRS	FICA	165.53
010731	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	55,098.94
010731	AMERICAN FAMILY, CANCER	PREMIUMS	3,675.18
010731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,212.66
010731	LEADERS LIFE INSURANCE CO	PREMIUMS	5,686.27
010731	LEGAL CLUB OF AMERICA	PREMIUMS	504.00
010731	YMCA	Y.M.C.A.	253.75
010731	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	2,323.00
010731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,231.51
010731	VISION SERVICE PLAN	PREMIUMS	1,720.84
010731	I R S	TAX LIEN	200.00
010731	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
010731	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
010731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
010731	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
010731	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
010731	SEFCIK, DENISHA L	CHILD SUPPORT	635.17
010731	CHANNEL LOAN	GARNISHMENTS	51.80
010731	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
010731	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
010731	DHS, CHILD SUPPORT	CHILD SUPPORT	279.62
010731	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
010731	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
010731	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
010731	WORKS & LENTZ OF TULSA	GARNISHMENTS	566.77
010731	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
010731	DELALOYE, GINGER	CHILD SUPPORT	773.38
010731	US DEPT OF EDUCATION	GARNISHMENTS	101.66
010731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
010731	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
010731	FRANCISCO, LANA	CHILD SUPPORT	409.00
010731	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
010731	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
010731	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
010731	FINLEY, LISE D	CHILD SUPPORT	375.00
010731	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
010731	DHS, #0252645001	CHILD SUPPORT	464.00
010731	BARBER & BARTZ	GARNISHMENTS	368.07
010731	S R U	CHILD SUPPORT	392.83
010731	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
010731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	334.52
010731	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64
010731	OKLAHOMA TAX COMMISSION	GARNISHMENTS	291.94

2001 - 2002 VISUAL INSPECTION FUND

201106	BAKER, MARVIN R	TRAINING	13.22
201107	GLADDEN, CHARLES M	TRAINING	15.55
201136	MICROSOFT CORPORATION	SUBSCRIPTIONS/MEMBER	334.00
010731	ASSESSOR VISUAL INSPECTI	PAYROLL	191,376.53
010731	ASSESSOR VISUAL INSPECTI	PAYROLL	19,065.00
010731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	26,953.71
010731	OKLAHOMA TAX COMMISSION	STATE WH TAX	10,008.00
010731	BANK ONE, DIR IRS-FICA	FICA	25,325.08
010731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,922.81
010731	TULSA CO EMPL RETIRE FUND	RETIREMENT	13,454.36
010731	LASALLE NATIONAL BANK	PEHP	5,939.42
010731	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,000.58
010731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	534.18
010731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,374.84