

Tuesday, September 04, 2001 - Continued

010831	BANK ONE, DIR IRS-FICA	FICA	239,790.61
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	56,080.06
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	134,273.58
010831	LASALLE NATIONAL BANK	PEHP	62,998.84
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	21,973.54
010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,173.15
010831	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	26,737.13
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,317.27
010831	J. DENNIS SEMLER	PREMIUMS	181,561.56
010831	J. DENNIS SEMLER	PREMIUMS	1,970.58
010831	J. DENNIS SEMLER	PREMIUMS	11,565.11
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	6,319.22
010831	TULSA COUNTY SHERIFF FOP	DUES	1,370.00
010831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	53,953.35
010831	J. DENNIS SEMLER	SHOES	217.03
010831	UNITED WAY	UNITED FUND	2,017.14
010831	J. DENNIS SEMLER	PARKING	9,200.73
010831	BANK ONE, DIR IRS	FICA	165.53
010831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	56,334.82
010831	AMERICAN FAMILY, CANCER	PREMIUMS	3,684.46
010831	J. DENNIS SEMLER	SPECIAL DEDUCT	527.37
010831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,162.74
010831	LEADERS LIFE INSURANCE CO	PREMIUMS	5,213.61
010831	LEGAL CLUB OF AMERICA	PREMIUMS	480.00
010831	YMCA	Y.M.C.A.	253.75
010831	NATIONWIDE ADVISORY SERVICES	NATIONWIDEIRA	2,157.00
010831	ADMINISTRATIVE SYSTEMS, INC	S/TDISABILITY	1,200.41
010831	VISION SERVICE PLAN	PREMIUMS	1,702.93
010831	I R S	TAX LIEN	200.00
010831	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
010831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
010831	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
010831	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
010831	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
010831	CHANNEL LOAN	GARNISHMENTS	51.80
010831	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
010831	DHS, CHILD SUPPORT	CHILD SUPPORT	279.62
010831	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
010831	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
010831	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
010831	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
010831	WHISENHUNT, BRENDA	CHILD SUPPORT	227.12
010831	DELALOYE, GINGER	CHILD SUPPORT	773.38
010831	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
010831	AMERICAN LOANS OF TULSA	GARNISHMENTS	115.87
010831	LOVE, BEAL & NIXON PC	GARNISHMENTS	276.01
010831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
010831	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
010831	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
010831	FRANCISCO, LANA	CHILD SUPPORT	409.00
010831	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
010831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
010831	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
010831	FINLEY, LISE D	CHILD SUPPORT	375.00
010831	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
010831	DHS, #0252645001	CHILD SUPPORT	464.00
010831	BARBER & BARTZ	GARNISHMENTS	368.07
010831	S R U	CHILD SUPPORT	392.83
010831	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
010831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
010831	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64
010831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	144.22
<u>2001 - 2002 VISUAL INSPECTION FUND</u>			
201549	SOFTWARE HOUSE INTL	SOFTWARE LEASES	448.00
203206	XEROX CORPORATION	PRINTING, DUPLICATING	261.00
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	24,282.38
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	9,123.00
010831	BANK ONE, DIR IRS-FICA	FICA	22,447.43
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,249.80
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	13,101.16
010831	LASALLE NATIONAL BANK	PEHP	5,721.71
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,100.58