

Monday, October 29, 2001 - Continued

011031	LASALLE NATIONAL BANK	PEHP	61,969.02
011031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	21,843.54
011031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	7,173.15
011031	GUARANTEE RESERVE LIFE	PREMIUMS	5.75
011031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	26,392.73
011031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	1,316.51
011031	J. DENNIS SEMLER	PREMIUMS	181,401.60
011031	J. DENNIS SEMLER	PREMIUMS	1,970.58
011031	J. DENNIS SEMLER	PREMIUMS	10,858.42
011031	PRUDENTIAL INS, DISABILITY	PREMIUMS	6,256.18
011031	TULSA COUNTY SHERIFF FOP	DUES	1,350.00
011031	TULSA MUNICIPAL EMPL	CREDIT UNION	55,020.57
011031	J. DENNIS SEMLER	SHOES	268.43
011031	UNITED WAY	UNITED FUND	2,000.14
011031	J. DENNIS SEMLER	PARKING	9,170.06
011031	BANK ONE, DIR IRS	FICA	165.53
011031	NATIONWIDE RETIRE SOLUTION	ANNUITY	55,710.16
011031	AMERICAN FAMILY, CANCER	PREMIUMS	3,598.86
011031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,146.88
011031	LEADERS LIFE INSURANCE CO	PREMIUMS	5,092.81
011031	LEGAL CLUB OF AMERICA	PREMIUMS	800.00
011031	YMCA	YMCA	274.75
011031	NATIONWIDE ADVISORY SERV	NATIONWIDE IRA	2,157.00
011031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	1,276.09
011031	VISION SERVICE PLAN	PREMIUMS	1,705.21
011031	I R S	TAX LIEN	200.00
011031	DHS CHILD SUPPORT	CHILD SUPPORT	209.88
011031	OKLAHOMA TAX COMMISSION	GARNISHMENTS	100.00
011031	LONNIE D ECK, TRUSTEE	GARNISHMENTS	473.62
011031	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
011031	OAKLAND CNTY #98-604683DM	CHILD SUPPORT	328.25
011031	DHS CHILD SUPPORT	CHILD SUPPORT	172.94
011031	CHANNEL LOAN	GARNISHMENTS	56.90
011031	WORKS & LENTZ OF TULSA	GARNISHMENTS	100.00
011031	DHS OK IV-D FGN 195509001	CHILD SUPPORT	25.00
011031	OFFICE OF THE DIST ATTN	GARNISHMENTS	50.00
011031	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
011031	DELALOYE, GINGER	CHILD SUPPORT	773.38
011031	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
011031	GLOBE LOAN SERVICE	GARNISHMENTS	309.90
011031	CARMART OF SAPULPA	GARNISHMENTS	364.11
011031	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
011031	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	118.49
011031	DHS CHILD SUPPORT	CHILD SUPPORT	375.00
011031	FRANCISCO, LANA	CHILD SUPPORT	409.00
011031	DARLA J HOWE-PIERCE	CHILD SUPPORT	323.85
011031	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
011031	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
011031	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
011031	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
011031	DHS, #0252645001	CHILD SUPPORT	464.00
011031	BARBER & BARTZ	GARNISHMENTS	368.07
011031	S R U	CHILD SUPPORT	392.83
011031	DHS, FGN-175330001 (TC)	CHILD SUPPORT	597.00
011031	TURNER, WILLIAM D	CHILD SUPPORT	434.00
011031	U S DEPT OF EDUCATION	CHILD SUPPORT	131.64
011031	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00

2001 - 2002 VISUAL INSPECTION FUND

205811	MEDSAFE	MISCELLANEOUS SUPPL	39.48
011031	ASSESSOR VISUAL INSPECTI	PAYROLL	184,854.34
011031	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	23,980.91
011031	OKLAHOMA TAX COMMISSION	STATE WH TAX	8,992.00
011031	BANK ONE, DIR IRS-FICA	FICA	22,148.10
011031	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	5,179.80
011031	TULSA CO EMPL RETIRE FUND	RETIREMENT	12,939.80
011031	LASALLE NATIONAL BANK	PEHP	5,797.41
011031	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	2,150.58
011031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	546.94
011031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	2,374.84
011031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	109.90
011031	J. DENNIS SEMLER	PREMIUMS	16,463.70
011031	J. DENNIS SEMLER	PREMIUMS	767.35
011031	PRUDENTIAL INS, DISABILITY	PREMIUMS	627.66