

Monday, December 29, 2003 - Continued

031223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	25,644.17
031223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,356.64
031223	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,864.99
031223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	32,796.56
031223	CHUBB & SON	PREMIUMS	2,090.94
031223	COMMUNITYCARE HMO	PREMIUMS	286,220.60
031223	COMMUNITYCARE PPO	PREMIUMS	8,915.05
031223	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,777.60
031223	TULSA COUNTY SHERIFF FOP	DUES	1,460.00
031223	TULSA MUNICIPAL EMPL	CREDIT UNION	50,491.33
031223	J. DENNIS SEMLER	SHOES	187.07
031223	UNITED WAY	UNITED FUND	2,859.59
031223	J. DENNIS SEMLER	PARKING	12,828.30
031223	BANK ONE, DIR IRS	FICA	39.41
031223	NATIONWIDE RETIRE SOLUTION	ANNUITY	66,654.29
031223	AMERICAN FAMILY, CANCER	PREMIUMS	4,524.06
031223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,654.62
031223	LEADERS LIFE INSURANCE CO	PREMIUMS	6,364.97
031223	LEGAL CLUB OF AMERICA	PREMIUMS	672.00
031223	Y M C A	Y.M.C.A.	613.50
031223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,664.54
031223	VISION SERVICE PLAN	PREMIUMS	2,148.41
031223	I R S	TAX LIEN	50.00
031223	ARRAS, KURT	GARNISHMENTS	194.00
031223	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
031223	ELIOT R FEILER PC	GARNISHMENTS	100.00
031223	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
031223	I R S	TAX LIEN	50.00
031223	WASHINGTON STATE SUPPORT	CHILD SUPPORT	230.00
031223	I R S	TAX LIEN	200.00
031223	BEST LOAN SERVICE OF	GARNISHMENTS	25.00
031223	MISDU #1998604683DM	CHILD SUPPORT	328.25
031223	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
031223	NOBLES, LANITA	CHILD SUPPORT	459.70
031223	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
031223	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
031223	D H S	CHILD SUPPORT	698.81
031223	D H S CHILD SUPPORT	CHILD SUPPORT	300.00
031223	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
031223	DELALOYE, GINGER	CHILD SUPPORT	773.38
031223	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
031223	COLLINSWORTH, JOHN L	GARNISHMENTS	208.18
031223	FRANCISCO, LANA	CHILD SUPPORT	409.00
031223	D H S CHILD SUPPORT	CHILD SUPPORT	375.00
031223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
031223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
031223	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
031223	FINLEY, LISE D	CHILD SUPPORT	375.00
031223	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
031223	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	202.38
031223	OSI COLLECTION SVCS INC	GARNISHMENTS	80.62
031223	I R S	TAX LIEN	250.00
031223	D H S FGN-175330001 (TC)	CHILD SUPPORT	472.00
031223	D H S CHILD SUPPORT	CHILD SUPPORT	389.59
031223	D H S #0252645001	CHILD SUPPORT	464.00
031223	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
031223	OKLA EMPLOY SECURITY COMM	GARNISHMENTS	368.39
031223	MONROE COUNTY SCU	CHILD SUPPORT	199.33
031223	I R S	TAX LIEN	75.00
031223	TURNER, WILLIAM D	CHILD SUPPORT	434.00
031223	OLIVER, JIMANN	GARNISHMENTS	30.00
031223	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
031229	SHERIFF	PAYROLL	1,057.26
031229	ELECTION BOARD	PAYROLL	6,379.17
<u>2003 - 2004 VISUAL INSPECTION FUND</u>			
031223	ASSESSOR VISUAL INSPECT	PAYROLL	96,134.00
031223	BANK ONE, DIR IRS	FED W/H TAX	11,070.18
031223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,838.00
031223	BANK ONE, DIR IRS	FICA	11,562.99
031223	BANK ONE, DIR IRS	HIFICA	2,704.25
031223	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,613.40
031223	LA SALLE NATIONAL BANK	PEHP	2,987.68
031223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,025.00