

Monday, January 26, 2004 - Continued

040130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,392.89
040130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,862.45
040130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	32,853.78
040130	CHUBB & SON	PREMIUMS	2,083.87
040130	COMMUNITYCARE HMO	PREMIUMS	286,886.83
040130	COMMUNITYCARE PPO	PREMIUMS	8,915.05
040130	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,768.88
040130	TULSA COUNTY SHERIFF FOP	DUES	1,440.00
040130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	51,015.91
040130	J. DENNIS SEMLER	SHOES	187.07
040130	UNITED WAY	UNITED FUND	3,536.03
040130	J. DENNIS SEMLER	PARKING	12,775.24
040130	BANK ONE, DIR IRS	FICA	39.41
040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	65,569.29
040130	AMERICAN FAMILY, CANCER	PREMIUMS	4,506.56
040130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,669.58
040130	LEADERS LIFE INSURANCE CO	PREMIUMS	6,321.64
040130	LEGAL CLUB OF AMERICA	PREMIUMS	672.00
040130	YMCA	Y.M.C.A.	694.50
040130	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,676.03
040130	VISION SERVICE PLAN	PREMIUMS	2,140.50
040130	I R S	TAX LIEN	50.00
040130	ARRAS, KURT	GARNISHMENTS	194.00
040130	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
040130	ELIOT R FEILER PC	GARNISHMENTS	100.00
040130	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
040130	I R S	TAX LIEN	50.00
040130	WASHINGTON STATE SUPPORT	CHILD SUPPORT	230.00
040130	I R S	TAX LIEN	200.00
040130	BEST LOAN SERVICE OF	GARNISHMENTS	25.00
040130	PERSONAL LOAN SERVICE	GARNISHMENTS	157.57
040130	MISDU #1998604683DM	CHILD SUPPORT	328.25
040130	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
040130	LUKERT, LANITA	CHILD SUPPORT	459.70
040130	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
040130	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
040130	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
040130	DHS	CHILD SUPPORT	698.81
040130	WORKS & LENTZ OF TULSA	GARNISHMENTS	572.53
040130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
040130	DELALOYE, GINGER	CHILD SUPPORT	773.38
040130	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
040130	FRANCISCO, LANA	CHILD SUPPORT	409.00
040130	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
040130	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
040130	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
040130	FINLEY, LISE D	CHILD SUPPORT	375.00
040130	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
040130	LOVE, BEAL & NIXON PC	GARNISHMENTS	835.90
040130	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	202.38
040130	OSI COLLECTION SVCS INC	GARNISHMENTS	80.62
040130	I R S	TAX LIEN	250.00
040130	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
040130	DHS FGN-175330001 (TC)	CHILD SUPPORT	472.00
040130	DHS #0252645001	CHILD SUPPORT	464.00
040130	MONROE COUNTY SCU	CHILD SUPPORT	199.33
040130	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
040130	OKLA EMPLOY SECURITY COMM	GARNISHMENTS	30.96
040130	I R S	TAX LIEN	75.00
040130	TURNER, WILLIAM D	CHILD SUPPORT	434.00
040130	OLIVER, JIMANN	GARNISHMENTS	30.00
040130	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
040130	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
<u>2003-2004 VISUAL INSPECTION FUND</u>			
040130	ASSESSOR VISUAL INSPECTI	PAYROLL	97,165.60
040130	BANK ONE, DIR IRS	FED W/H TAX	11,176.53
040130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,786.00
040130	BANK ONE, DIR IRS	FICA	11,670.12
040130	BANK ONE, DIR IRS	HI FICA	2,729.30
040130	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,717.56
040130	LASALLE NATIONAL BANK	PEHP	3,082.68
040130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,025.00
040130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00