

Monday, February 23, 2004 - Continued

040227	BANK ONE, DIR IRS	FED W/H TAX	259,778.62
040227	OKLAHOMA TAX COMMISSION	STATE W/H TAX	118,041.73
040227	BANK ONE, DIR IRS	FICA	308,010.09
040227	BANK ONE, DIR IRS	HI FICA	72,034.61
040227	TULSA CO EMPL RETIRE FUND	RETIREMENT	243,079.99
040227	LASALLE NATIONAL BANK	PEHP	75,968.17
040227	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	26,029.17
040227	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	8,327.64
040227	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,886.40
040227	DELTA DENTAL PLAN OF OKLA	PREMIUMS	32,621.91
040227	CHUBB & SON	PREMIUMS	2,068.88
040227	COMMUNITYCARE HMO	PREMIUMS	286,770.00
040227	COMMUNITYCARE PPO	PREMIUMS	8,625.28
040227	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,742.53
040227	TULSA COUNTY SHERIFF FOP	DUES	1,400.00
040227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	51,729.65
040227	J. DENNIS SEMLER	SHOES	754.67
040227	UNITED WAY	UNITED FUND	3,467.03
040227	J. DENNIS SEMLER	PARKING	12,729.16
040227	BANK ONE, DIR IRS	FICA	39.41
040227	NATIONWIDE RETIRE SOLUTION	ANNUITY	66,146.04
040227	AMERICAN FAMILY, CANCER	PREMIUMS	4,489.66
040227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,678.28
040227	LEADERS LIFE INSURANCE CO	PREMIUMS	6,356.30
040227	LEGAL CLUB OF AMERICA	PREMIUMS	672.00
040227	YMCA	Y.M.C.A.	791.75
040227	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	2,722.68
040227	VISION SERVICE PLAN	PREMIUMS	2,101.94
040227	I R S	TAX LIEN	50.00
040227	ARRAS, KURT	GARNISHMENTS	194.00
040227	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
040227	ELIOT R FEILER PC	GARNISHMENTS	100.00
040227	CLERK OF DISTRICT COURT	CHILD SUPPORT	200.00
040227	I R S	TAX LIEN	50.00
040227	WASHINGTON STATE SUPPORT	CHILD SUPPORT	230.00
040227	I R S	TAX LIEN	200.00
040227	PERSONAL LOAN SERVICE	GARNISHMENTS	100.00
040227	BEST LOAN SERVICE OF	GARNISHMENTS	27.68
040227	MISDU #1998604683DM	CHILD SUPPORT	328.25
040227	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
040227	LUKERT, LANITA	CHILD SUPPORT	459.70
040227	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
040227	LAWLER, STEPHANIE	CHILD SUPPORT	371.23
040227	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
040227	DHS	CHILD SUPPORT	698.81
040227	I R S	TAX LIEN	609.93
040227	WORKS & LENTZ OF TULSA	GARNISHMENTS	53.21
040227	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
040227	DHS	CHILD SUPPORT	356.09
040227	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
040227	DELALOYE, GINGER	CHILD SUPPORT	773.38
040227	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
040227	FRANCISCO, LANA	CHILD SUPPORT	409.00
040227	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
040227	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
040227	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
040227	FINLEY, LISE D	CHILD SUPPORT	375.00
040227	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
040227	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	202.38
040227	OSI COLLECTION SVCS INC	GARNISHMENTS	80.62
040227	I R S	TAX LIEN	250.00
040227	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
040227	DHS FGN-175330001 (TC)	CHILD SUPPORT	472.00
040227	DHS #0252645001	CHILD SUPPORT	464.00
040227	OFFICE CHILD SUPPORT	CHILD SUPPORT	450.00
040227	MONROE COUNTY SCU	CHILD SUPPORT	199.33
040227	I R S	TAX LIEN	75.00
040227	TURNER, WILLIAM D	CHILD SUPPORT	434.00
040227	OLIVER, JIMANN	GARNISHMENTS	30.00
040227	SOONER LOAN SERVICE	GARNISHMENTS	357.90
040227	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
040227	MOODY'S JEWELRY INC	GARNISHMENTS	75.00