

Monday, June 28, 2004 - Continued

040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	3,955.14
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	29,545.73
040630	CHUBB & SON	PREMIUMS	1,857.57
040630	COMMUNITYCARE HMO	PREMIUMS	308,813.10
040630	COMMUNITYCARE PPO	PREMIUMS	8,598.06
040630	COMMUNITYCARE IDEA	PREMIUMS	12,285.18
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,223.61
040630	TULSA COUNTY SHERIFF FOP	DUES	1,380.00
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	40,999.66
040630	J. DENNIS SEMLER	SHOES	464.50
040630	UNITED WAY	UNITED FUND	2,798.12
040630	J. DENNIS SEMLER	PARKING	9,942.00
040630	BANK ONE, DIR IRS	FICA	39.41
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	58,870.43
040630	AMERICAN FAMILY, CANCER	PREMIUMS	3,711.84
040630	J. DENNIS SEMLER	SPEC DEDUCT	143.49
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,386.50
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	6,109.25
040630	LEGAL CLUB OF AMERICA	PREMIUMS	584.00
040630	Y M C A	Y M C A	741.00
040630	MEMBER SERVICE LIFE	S/T DISABILITY	1,285.51
040630	VISION SERVICE PLAN	PREMIUMS	1,932.29
040630	I R S	TAX LIEN	50.00
040630	DISCOVER BANK	GARNISHMENTS	222.00
040630	WEBB, KENT	GARNISHMENTS	392.95
040630	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
040630	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
040630	I R S	TAX LIEN	125.00
040630	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
040630	I R S	TAX LIEN	50.00
040630	I R S	TAX LIEN	200.00
040630	SOONER LOAN SERVICE	GARNISHMENTS	182.32
040630	MISDU #1998604683DM	CHILD SUPPORT	328.25
040630	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
040630	LUKERT, LANITA	CHILD SUPPORT	459.70
040630	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
040630	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
040630	I R S	TAX LIEN	609.93
040630	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
040630	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	121.64
040630	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
040630	DELALOYE, GINGER	CHILD SUPPORT	773.38
040630	SYNAR, PATRICIA	GARNISHMENTS	256.18
040630	DHS	CHILD SUPPORT	302.75
040630	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
040630	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
040630	FRANCISCO, LANA	CHILD SUPPORT	409.00
040630	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
040630	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
040630	DHS	CHILD SUPPORT	452.73
040630	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
040630	FINLEY, LISE D	CHILD SUPPORT	375.00
040630	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
040630	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
040630	I R S	TAX LIEN	250.00
040630	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
040630	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
040630	DHS #0252645001	CHILD SUPPORT	464.00
040630	MONROE COUNTY SCU	CHILD SUPPORT	199.33
040630	TURNER, WILLIAM D	CHILD SUPPORT	434.00
040630	OLIVER, JIMANN	GARNISHMENTS	30.00
040630	I R S	TAX LIEN	75.00
040630	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
040630	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
<u>2003 - 2004 VISUAL INSPECTION FUND</u>			
040630	ASSESSOR VISUAL INSPECT	PAYROLL	108,481.72
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	10,935.90
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,119.00
040630	BANK ONE, DIR IRS	FICA	12,980.50
040630	BANK ONE, DIR IRS	HI FICA	3,035.76
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,849.17
040630	LASALLE NATIONAL BANK	PEHP	3,055.98
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,125.00