

Monday, July 26, 2004 - Continued

040730	COMMUNITYCARE HMO	PREMIUMS	324,866.69
040730	COMMUNITYCARE PPO	PREMIUMS	8,235.85
040730	COMMUNITYCARE IDEA	PREMIUMS	12,972.83
040730	PRUDENTIAL INS, DISABILITY	PREMIUMS	8,701.35
040730	TULSA COUNTY SHERIFF FOP	DUES	1,420.00
040730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	48,252.85
040730	J. DENNIS SEMLER	SHOES	91.00
040730	UNITED WAY	UNITED FUND	3,147.61
040730	J. DENNIS SEMLER	PARKING	11,577.79
040730	BANK ONE, DIR IRS	FICA	53.91
040730	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	63,780.45
040730	AMERICAN FAMILY, CANCER	PREMIUMS	4,274.84
040730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,597.92
040730	LEADERS LIFE INSURANCE CO	PREMIUMS	6,527.43
040730	LEGAL CLUB OF AMERICA	PREMIUMS	584.00
040730	YMCA	Y.M.C.A.	690.00
040730	MEMBER SERVICE LIFE	S/T DISABILITY	1,767.14
040730	VISION SERVICE PLAN	PREMIUMS	2,057.39
040730	I R S	TAX LIEN	50.00
040730	DISCOVER BANK	GARNISHMENTS	222.00
040730	WORKS & LENTZ OF TULSA	GARNISHMENTS	480.49
040730	I R S	TAX LIEN	125.00
040730	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
040730	I R S	TAX LIEN	50.00
040730	WEBB, KENT	GARNISHMENTS	271.58
040730	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
040730	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
040730	I R S	TAX LIEN	200.00
040730	SOONER LOAN SERVICE	GARNISHMENTS	50.00
040730	MISDU #1998604683DM	CHILD SUPPORT	328.25
040730	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
040730	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
040730	LUKERT, LANITA	CHILD SUPPORT	459.70
040730	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
040730	LONNIE ECK, TRUSTEE	GARNISHMENTS	656.00
040730	I R S	TAX LIEN	609.93
040730	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
040730	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	121.64
040730	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
040730	DELALOYE, GINGER	CHILD SUPPORT	773.38
040730	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
040730	WORKS & LENTZ OF TULSA	GARNISHMENTS	229.38
040730	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
040730	FRANCISCO, LANA	CHILD SUPPORT	409.00
040730	DHS	CHILD SUPPORT	200.00
040730	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
040730	LONNIE D ECK TRUSTEE	GARNISHMENTS	250.00
040730	DHS	CHILD SUPPORT	452.73
040730	I R S	TAX LIEN	450.00
040730	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
040730	FINLEY, LISE D	CHILD SUPPORT	375.00
040730	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
040730	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
040730	I R S	TAX LIEN	250.00
040730	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
040730	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
040730	DHS #0252645001	CHILD SUPPORT	464.00
040730	MONROE COUNTY SCU	CHILD SUPPORT	199.33
040730	I R S	TAX LIEN	75.00
040730	TURNER, WILLIAM D	CHILD SUPPORT	434.00
040730	OLIVER, JIMANN	GARNISHMENTS	30.00
040730	AMERICAN GENERAL FINANCE	GARNISHMENTS	377.48
040730	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
040730	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
<u>2004-2005 VISUAL INSPECTION FUND</u>			
040730	ASSESSOR VISUAL INSPECTI	PAYROLL	97,840.00
040730	BANK ONE, DIR IRS	FED W/H TAX	9,587.83
040730	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,558.00
040730	BANK ONE, DIR IRS	FICA	11,673.34
040730	BANK ONE, DIR IRS	HI FICA	2,730.05
040730	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,815.00
040730	LASALLE NATIONAL BANK	PEHP	2,719.80
040730	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,025.00