

Monday, August 30, 2004 - Continued

040831	I R S	TAX LIEN	250.00
040831	D H S CHILD SUPPORT	CHILD SUPPORT	389.59
040831	SOONER LOAN SERVICE	GARNISHMENTS	458.50
040831	D H S FGN-175330001 (T C)	CHILD SUPPORT	397.00
040831	D H S #0252645001	CHILD SUPPORT	404.00
040831	MONROE COUNTY SCU	CHILD SUPPORT	199.33
040831	I R S	TAX LIEN	75.00
040831	TURNER, WILLIAM D	CHILD SUPPORT	434.00
040831	OLIVER, JIMANN	GARNISHMENTS	30.00
040831	AMERICAN GENERAL FINANCE	GARNISHMENTS	377.48
040831	YOUR CREDIT INC	GARNISHMENTS	383.46
040831	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
040831	MOODY'S JEWELRY INC	GARNISHMENTS	75.00

2004 - 2005 VISUAL INSPECTION FUND

502671	XEROX CORPORATION	EQUIP LEASE-PURCHASE	40.97
502714	LASERMETERS	EQUIP LEASE-PURCHASE	841.50
040831	ASSESSOR VISUAL INSPECT	PAYROLL	94,304.38
040831	BANK ONE, DIR IRS	FED W/H TAX	9,384.44
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,380.00
040831	BANK ONE, DIR IRS	FICA	11,254.09
040831	BANK ONE, DIR IRS	HI FICA	2,632.00
040831	TULSA CO EMPL RETIRE FUND	RETIRE	9,430.44
040831	LASALLE NATIONAL BANK	PEHP	2,819.80
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	925.00
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	333.50
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	187.00
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,099.14
040831	CHUBB & SON	PREMIUMS	89.87
040831	COMMUNITYCARE HMO	PREMIUMS	12,902.74
040831	COMMUNITYCARE IDEA	PREMIUMS	818.03
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	370.35
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,915.72
040831	UNITED WAY	UNITED FUND	103.00
040831	J. DENNIS SEMLER	PARKING	952.36
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,658.18
040831	AMERICAN FAMILY, CANCER	PREMIUMS	101.56
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	42.74
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	348.83
040831	LEGAL CLUB OF AMERICA	PREMIUMS	32.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	73.32
040831	VISION SERVICE PLAN	PREMIUMS	49.61
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040831	VISION SERVICE PLAN	PREMIUMS	49.61

2004 - 2005 WORKERS COMPENSATION FUND

502622	WALGREENS COMPANY	WORKERS COMP MEDICAL	53.91
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