

Monday, October 4, 2004 - Continued

040930	J. DENNIS SEMLER	SPECIAL DEDUCT	714.85
040930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	1,600.56
040930	LEADERS LIFE INSURANCE CO	PREMIUMS	6,385.84
040930	LEGAL CLUB OF AMERICA	PREMIUMS	608.00
040930	YMCA	Y.M.C.A.	651.25
040930	MEMBER SERVICE LIFE	S/T DISABILITY	1,755.45
040930	VISION SERVICE PLAN	PREMIUMS	2,056.75
040930	I R S	TAX LIEN	50.00
040930	DISCOVER BANK	GARNISHMENTS	222.00
040930	LOVE, BEAL & NIXON PC	GARNISHMENTS	480.49
040930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	300.92
040930	FAMILY SUPPORT PAYMENTCTR	CHILD SUPPORT	258.75
040930	I R S	TAX LIEN	125.00
040930	DHS	GARNISHMENTS	239.12
040930	CLERK OF DISTRICT COURT	CHILD SUPPORT	164.00
040930	I R S	TAX LIEN	50.00
040930	I R S	TAX LIEN	200.00
040930	SOONER LOAN SERVICE	GARNISHMENTS	50.00
040930	MASTER FINANCE CORP	GARNISHMENTS	59.80
040930	LIBERTY LOANS OF	GARNISHMENTS	30.00
040930	MISDU #1998604683DM	CHILD SUPPORT	328.25
040930	BUTTERFIELD, MICHELE A	GARNISHMENTS	100.00
040930	DHS	CHILD SUPPORT	338.03
040930	COUNTY OF SAN DIEGO	GARNISHMENTS	50.00
040930	I R S	TAX LIEN	110.00
040930	DHS	CHILD SUPPORT	200.00
040930	I R S	TAX LIEN	609.93
040930	WORKS & LENTZ OF TULSA	GARNISHMENTS	300.00
040930	DHS CHILD SUPPORT	CHILD SUPPORT	300.00
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	97.88
040930	DELALOYE, GINGER	CHILD SUPPORT	773.38
040930	ADVANCE LOANS	GARNISHMENTS	121.00
040930	U S DEPT OF EDUCATION	GARNISHMENTS	101.66
040930	WORKS & LENTZ OF TULSA	GARNISHMENTS	256.86
040930	DEPT OF HUMAN SERVICES	CHILD SUPPORT	306.44
040930	FRANCISCO, LANA	CHILD SUPPORT	409.00
040930	DHS	CHILD SUPPORT	200.00
040930	OKLAHOMA TAX COMMISSION	GARNISHMENTS	75.00
040930	DHS	CHILD SUPPORT	452.73
040930	I R S	TAX LIEN	450.00
040930	OKLAHOMA CENTRALIZED	CHILD SUPPORT	753.80
040930	FINLEY, LISE D	CHILD SUPPORT	375.00
040930	CHAMBLISS, TINA LORI	CHILD SUPPORT	465.40
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	185.40
040930	I R S	TAX LIEN	250.00
040930	DHS CHILD SUPPORT	CHILD SUPPORT	389.59
040930	PERSONAL LOAN SERVICE	GARNISHMENTS	132.75
040930	DHS FGN-175330001 (TC)	CHILD SUPPORT	397.00
040930	DHS #0252645001	CHILD SUPPORT	404.00
040930	MONROE COUNTY SCU	CHILD SUPPORT	199.33
040930	I R S	TAX LIEN	75.00
040930	TURNER, WILLIAM D	CHILD SUPPORT	434.00
040930	OLIVER, JIMANN	GARNISHMENTS	30.00
040930	AMERICAN GENERAL FINANCE	GARNISHMENTS	377.48
040930	YOUR CREDIT INC	GARNISHMENTS	254.44
040930	LONNIE D ECK TRUSTEE	GARNISHMENTS	220.00
040930	MOODY'S JEWELRY INC	GARNISHMENTS	75.00
040930	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	150.21

2004-2005 VISUAL INSPECTION FUND PAYROLL CLAIMS

040930	ASSESSOR VISUAL INSPECTI	PAYROLL	94,642.64
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	9,424.99
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	4,407.00
040930	BANK ONE, DIR IRS	FICA	11,262.33
040930	BANK ONE, DIR IRS	HI FICA	2,633.93
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	9,464.26
040930	LASALLE NATIONAL BANK	PEHP	2,719.28
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	925.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	361.92
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	199.84
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,227.20
040930	CHUBB & SON	PREMIUMS	96.62
040930	COMMUNITYCARE HMO	PREMIUMS	13,539.57
040930	COMMUNITYCARE IDEA	PREMIUMS	818.03