

Monday, August 30, 2004 - Continued

2004 - 2005 JUVENILE CASH FUND

501956	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
502099	PROFESSIONAL CLEANING	OPERATING SUPPLIES	80.70
502116	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
040831	JUVENILE	PAYROLL	7,041.00
040831	JUVENILE	PAYROLL	1,674.24
040831	JUVENILE DETENTION	PAYROLL	118,051.70
040831	JUVENILE DETENTION	PAYROLL	12,312.50
040831	BANK ONE, DIR IRS	FED W/H TAX	10,352.76
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	5,116.00
040831	BANK ONE, DIR IRS	FICA	16,534.08
040831	BANK ONE, DIR IRS	HI FICA	3,866.84
040831	TULSA CO EMPL RETIRE FUND	RETIRE	12,511.27
040831	LASALLE NATIONAL BANK	PEHP	4,168.74
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,405.00
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	365.11
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	106.63
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,807.29
040831	CHUBB & SON	PREMIUMS	75.03
040831	COMMUNITYCARE HMO	PREMIUMS	22,303.51
040831	COMMUNITYCARE IDEA	PREMIUMS	1,598.17
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	463.31
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,560.45
040831	UNITED WAY	UNITED FUND	42.00
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	2,125.00
040831	AMERICAN FAMILY, CANCER	PREMIUMS	65.00
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	34.80
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	487.56
040831	LEGAL CLUB OF AMERICA	PREMIUMS	64.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	52.17
040831	VISION SERVICE PLAN	PREMIUMS	112.48
040831	D H S	CHILD SUPPORT	220.00
040831	DEPT OF HUMAN SERVICES	CHILD SUPPORT	300.00
040831	ROBINSON & HOOVER	GARNISHMENTS	50.00
040831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
040831	I R S	TAX LIEN	100.00
040831	OKLAHOMA TAX COMMISSION	GARNISHMENTS	50.00
040831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	152.81
040831	I R S	TAX LIEN	183.00
040831	SALLY H SMITH COURT CLERK	GARNISHMENTS	100.00
040831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	123.81
040831	GENERAL REVENUE CORP	GARNISHMENTS	127.33
040831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	119.36
040831	VENABLE, GARY	CHILD SUPPORT	117.76
040831	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	113.50
040831	JUVENILE	PAYROLL	7,041.00
040831	JUVENILE	PAYROLL	1,674.24
040831	JUVENILE DETENTION	PAYROLL	118,051.70
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040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	106.63
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,807.29
040831	CHUBB & SON	PREMIUMS	75.03
040831	COMMUNITYCARE HMO	PREMIUMS	22,303.51
040831	COMMUNITYCARE IDEA	PREMIUMS	1,598.17
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