

Monday, August 30, 2004 - Continued

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

2004 - 2005 SHERIFFS CASH FUND

500465	U S CELLULAR	RENTALS & LEASES	128.25
500466	U S CELLULAR	RENTALS & LEASES	204.72
500467	U S CELLULAR	RENTALS & LEASES	34.47
501848	TEECO SAFETY INC	AUTOS & TRUCKS	134.20
502245	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	19.27
502471	DELL MARKETING LP	DATA PROCESSING EQUIP	19.00
502706	CONCENTRA MEDICAL CENTERS	PROF. & TECH. SERVICE	66.00
502783	JONES PHD, R C	PROF. & TECH. SERVICE	180.00
502787	TULSA REGIONAL MEDICAL	PROF. & TECH. SERVICE	25.00
502869	WOODLAND ANIMAL	OPERATING SUPPLIES	245.82
502886	BOONE, SMITH, DAVIS	PROF. & TECH. SERVICE	3,359.32
040831	SHERIFF CASH FUND	PAYROLL	53,168.44
040831	SHERIFF'S CASH FUND	PAYROLL	3,281.00
040831	SHERIFFS CASH FUND	PAYROLL	3,132.00
040831	SCHOOL RESOURCE SALARIES	PAYROLL	2,444.84
040831	SHERIFF	PAYROLL	12,398.28
040831	SHERIFF	PAYROLL	8,497.80
040831	SHERIFF'S FUND	PAYROLL	5,143.84
040831	SHERIFF'S CASH FUND	PAYROLL	10,045.00
040831	SHERIFF CASH FUND	PAYROLL	5,512.15
040831	BANK ONE, DIR IRS	FED W/H TAX	10,121.32
040831	OKLAHOMA TAX COMMISSION	STATE W/H TAX	4,928.00
040831	BANK ONE, DIR IRS	FICA	12,389.38
040831	BANK ONE, DIR IRS	HI FICA	2,897.53
040831	TULSA CO EMPL RETIRE FUND	RETIRE	10,262.05
040831	LASALLE NATIONAL BANK	PEHP	3,362.20
040831	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	1,170.00
040831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	319.00
040831	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	92.90
040831	DELTA DENTAL PLAN OF OK	PREMIUMS	1,507.57
040831	CHUBB & SON	PREMIUMS	135.34
040831	COMMUNITYCARE HMO	PREMIUMS	17,176.48
040831	COMMUNITYCARE PPO	PREMIUMS	966.84
040831	PRUDENTIAL INS, DISABILITY	PREMIUMS	318.07
040831	TULSA COUNTY SHERIFF F O P	DUES	480.00
040831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,343.21
040831	UNITED WAY	UNITED FUND	50.00
040831	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,829.10
040831	AMERICAN FAMILY, CANCER	PREMIUMS	100.06
040831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	15.86
040831	LEADERS LIFE INSURANCE CO	PREMIUMS	154.93
040831	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040831	MEMBER SERVICE LIFE	S/T DISABILITY	49.35
040831	VISION SERVICE PLAN	PREMIUMS	93.87
040831	FREDRICK, SUSAN J	CHILD SUPPORT	650.00
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040831	SHERIFF'S CASH FUND	PAYROLL	3,281.00
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