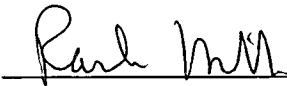


Monday, December 29, 2003 - Continued

2003-2004 LAW LIBRARY FUND

031223	LAW LIBRARY	PAYROLL	5,200.00
031223	LAW LIBRARY	PAYROLL	2,215.00
031223	BANK ONE, DIR IRS	FED W/H TAX	628.53
031223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	268.00
031223	BANK ONE, DIR IRS	FICA	874.26
031223	BANK ONE, DIR IRS	HIFICA	204.47
031223	TULSA CO EMPL RETIRE FUND	RETIREMENT	520.00
031223	LA SALLE NATIONAL BANK	PEHP	184.00
031223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	50.00
031223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
031223	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	25.62
031223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	128.06
031223	CHUBB & SON	PREMIUMS	3.00
031223	COMMUNITYCARE HMO	PREMIUMS	1,230.99
031223	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
031223	J. DENNIS SEMLER	PARKING	172.83
031223	NATIONWIDE RETIRE SOLUTION	ANNUITY	100.00
031223	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
031223	VISION SERVICE PLAN	PREMIUMS	7.27

Moved by Collins, seconded by Miller, that this meeting be adjourned. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

Randi Miller, Chair

ATTEST:

Earlene Wilson, County Clerk

2002 - 2003 TULSA COUNTY DIST ATTORNEY

401950	TULSA COUNTY	OPERATING SUPPLIES	3,000.00
404459	SOFTWARE HOUSE INT'L INC	OTHER MACHNRY & EQUI	20,400.00
405026	DER GRAPHICS	OPERATING SUPPLIES	4,777.20
406471	TULSA COUNTY	OPERATING SUPPLIES	1,819.87
406472	TULSA COUNTY	OPERATING SUPPLIES	2,434.29
406745	U S POSTAL SERVICE	OPERATING SUPPLIES	2,125.92
408201	TULSA COUNTY BUILDING	OPERATING SUPPLIES	1,228.63
408707	TULSA COUNTY BUILDING	MISCELLANEOUS SUPPL	113.36
409086	CITY OF TULSA	OPERATING SUPPLIES	624.00
409087	COMPULOGICS	OPERATING SUPPLIES	36.00
409433	D A C	MISCELLANEOUS EXPENSE	20,000.00
409661	D A C	MISCELLANEOUS EXPENSE	5,499.77

2002 - 2003 MANUAL MEETING

410053	OKLA DEPT OF COMMERCE	LOAN PAY/STATE	390.03
410056	BANK OF OKLAHOMA	REIMBURSEMENT	82,117.50

COUNTY TREASURER'S PAYROLL ACCOUNT

031223	J. DENNIS SEMLER GENERAL	NET PAY	1,748,901.69
031223	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	62,366.92
031223	J. DENNIS SEMLER JUVENILE CASH	NET PAY	90,695.38
031223	J. DENNIS SEMLER SHERIFF FUND	NET PAY	72,614.19
031223	J. DENNIS SEMLER HWY T CASH	NET PAY	215,298.41
031223	J. DENNIS SEMLER PARKS FUND	NET PAY	465.44
031223	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	13,175.93
031223	J. DENNIS SEMLER TCCJA	NET PAY	133,877.99
031223	J. DENNIS SEMLER DRAINAGE 12	NET PAY	12,838.08
031223	J. DENNIS SEMLER DRAINAGE 13	NET PAY	3,212.71
031223	J. DENNIS SEMLER C-C HEALTH	NET PAY	538,289.93
031223	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,362.04
031223	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,305.16

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)