

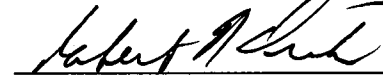
Monday, January 26, 2004 - Continued

2003 - 2004 LAW LIBRARY FUND

410238	XEROX CORPORATION	MISCELLANEOUS EXPENS	225.57
410399	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENS	491.55
410766	WEST GROUP	MISCELLANEOUS EXPENS	2,982.00
410767	LEXISNEXIS	MISCELLANEOUS EXPENS	579.65
410807	WEST GROUP	MISCELLANEOUS EXPENS	667.00
410808	WEST GROUP	MISCELLANEOUS EXPENS	9,387.96
410809	WEST GROUP	MISCELLANEOUS EXPENS	4,623.10
410811	LEXISNEXIS	MISCELLANEOUS EXPENS	191.70
410828	YOUNG J D CO	MISCELLANEOUS EXPENS	158.00
410829	YOUNG J D CO	MISCELLANEOUS EXPENS	526.00
410835	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENS	570.93
410836	XEROX CORPORATION	MISCELLANEOUS EXPENS	225.57
040130	LAW LIBRARY	PAYROLL	5,200.00
040130	LAW LIBRARY	PAYROLL	2,180.00
040130	BANK ONE, DIR IRS	FED W/H TAX	454.92
040130	OKLAHOMA TAX COMMISSION	STATE W/H TAX	189.00
040130	BANK ONE, DIR IRS	FICA	869.92
040130	BANK ONE, DIR IRS	HI FICA	203.45
040130	TULSA CO EMPL RETIRE FUND	RETIREMENT	520.00
040130	LASALLE NATIONAL BANK	PEHP	184.00
040130	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
040130	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
040130	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	25.62
040130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
040130	CHUBB & SON	PREMIUMS	3.00
040130	COMMUNITYCARE HMO	PREMIUMS	1,230.99
040130	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
040130	J. DENNIS SEMLER	PARKING	172.83
040130	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,216.68
040130	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040130	VISION SERVICE PLAN	PREMIUMS	7.27

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

BOARD OF COUNTY COMMISSIONERS



Robert N. Dick, Chairman ProTem

ATTEST:



Earlene Wilson, County Clerk

TULSA COUNTY TREASURER PAYROLL ACCOUNT

040126	J DENNIS SEMLER	NET PAY-GENERAL	8,130.16
040126	J DENNIS SEMLER	NET PAY-JUVENILE CASH	3,622.03
040126	J DENNIS SEMLER	NET PAY-PARKS	5,412.98
040126	J DENNIS SEMLER	NET PAY-RELALE PROP	460.54
040130	J. DENNIS SEMLER GENERAL	NET PAY	1,727,730.79
040130	J. DENNIS SEMLER VISUAL INSPECTION	NET PAY	63,898.74
040130	J. DENNIS SEMLER JUVENILE CASH	NET PAY	98,050.31
040130	J. DENNIS SEMLER SHERIFF FUND	NET PAY	79,583.83
040130	J. DENNIS SEMLER HWY T CASH	NET PAY	216,737.08
040130	J. DENNIS SEMLER PARKS FUND	NET PAY	520.85
040130	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	12,319.47
040130	J. DENNIS SEMLER TCCJA	NET PAY	124,999.08
040130	J. DENNIS SEMLER DRAINAGE 12	NET PAY	12,450.86
040130	J. DENNIS SEMLER DRAINAGE 13	NET PAY	3,216.71
040130	J. DENNIS SEMLER C-C HEALTH	NET PAY	541,489.50
040130	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,372.54
040130	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,408.77

2003 - 2004 DISTRICT ATTORNEY

405034	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	387.93
405042	METROCALL	OPERATING SUPPLIES	498.79
405085	S B C	OPERATING SUPPLIES	201.01
406217	XEROX CORPORATION	OPERATING SUPPLIES	311.57
406738	S B C	OPERATING SUPPLIES	2,585.05
406750	XEROX CORPORATION	OPERATING SUPPLIES	625.22
407144	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	39.67
408213	RICOH CORPORATION	OPERATING SUPPLIES	456.75