

Monday August 4, 2003 - Continued

030731	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	126.18
030731	OSI EDUCATION SERVICES	GARNISHMENTS	173.61
030731	AES/PHEAA	GARNISHMENTS	203.61
030731	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2003-2004 T.A.E.M.A.

030731	EMERGENCY MANAGEMENT	PAYROLL	15,478.17
030731	BANK ONE, DIR IRS	FED W/H TAX	1,646.16
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	733.00
030731	BANK ONE, DIR IRS	FICA	1,843.63
030731	BANK ONE, DIR IRS	HI FICA	431.17
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,552.82
030731	LASALLE NATIONAL BANK	PEHP	418.00
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	16.96
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	216.34
030731	CHUBB & SON	PREMIUMS	7.65
030731	COMMUNITYCARE HMO	PREMIUMS	2,183.93
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
030731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
030731	UNITED WAY	UNITED FUND	6.00
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	300.00
030731	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
030731	LEADERS LIFE INSURANCE CO	PREMIUMS	40.09
030731	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	32.50
030731	VISION SERVICE PLAN	PREMIUMS	7.27

2003-2004 LAW LIBRARY FUND

030731	LAW LIBRARY	PAYROLL	5,200.00
030731	LAW LIBRARY	PAYROLL	3,336.00
030731	BANK ONE, DIR IRS	FED W/H TAX	591.22
030731	OKLAHOMA TAX COMMISSION	STATE W/H TAX	231.00
030731	BANK ONE, DIR IRS	FICA	1,013.26
030731	BANK ONE, DIR IRS	HI FICA	236.97
030731	TULSA CO EMPL RETIRE FUND	RETIREMENT	522.00
030731	LASALLE NATIONAL BANK	PEHP	184.00
030731	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
030731	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
030731	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	25.62
030731	DELTA DENTAL PLAN OF OK	PREMIUMS	128.06
030731	CHUBB & SON	PREMIUMS	3.00
030731	COMMUNITYCARE HMO	PREMIUMS	1,230.99
030731	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
030731	J. DENNIS SEMLER	PARKING	102.83
030731	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,016.66
030731	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030731	VISION SERVICE PLAN	PREMIUMS	7.27

COUNTY TREASURER'S PAYROLL ACCOUNT

030731	J. DENNIS SEMLER GENERAL	NET PAY	1,631,886.91
030731	J. DENNIS SEMLER VISUAL INSPECT	ET PAY	7,890.44
030731	J. DENNIS SEMLER JUVENILE CASH	NET PAY	93,088.28
030731	J. DENNIS SEMLER SHERIFF FUND	NET PAY	62,693.10
030731	J. DENNIS SEMLER HWY T CASH	NET PAY	214,957.82
030731	J. DENNIS SEMLER RESALE PROP	NET PAY	71,552.80
030731	J. DENNIS SEMLER TCCJA	NET PAY	123,289.67
030731	J. DENNIS SEMLER DRAINAGE 12	NET PAY	12,333.08
030731	J. DENNIS SEMLER DRAINAGE 13	NET PAY	3,019.32
030731	J. DENNIS SEMLER CC HEALTH	NET PAY	556,320.75
030731	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,359.20
030731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	5,566.06