

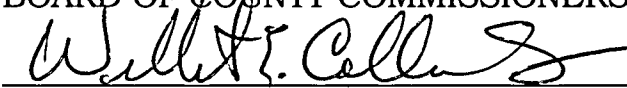
Monday, September 29, 2003 - Continued

030930	BANK ONE, DIR IRS	HIFICA TAX	193.59
030930	TULSA CO EMPL RETIRE FUND	RETIREMENT	520.00
030930	LASALLE NATIONAL BANK	PEHP	184.00
030930	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
030930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
030930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	25.62
030930	DELTA DENTAL PLAN OF OK	PREMIUMS	128.06
030930	CHUBB & SON	PREMIUMS	3.00
030930	COMMUNITYCARE HMO	PREMIUMS	1,230.99
030930	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
030930	J. DENNIS SEMLER	PARKING	157.87
030930	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,216.67
030930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030930	VISION SERVICE PLAN	PREMIUMS	7.27

Request for Executive Session made by Jimmy Dunn was stricken from the agenda.

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

Miller, yes; Collins, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

 Wilbert E. Collins, Sr., Chairman

ATTEST:

 Earlene Wilson, County Clerk

2003 - 2004 DISTRICT ATTORNEY

401584	TULSA COUNTY	OPERATING SUPPLIES	1,111.37
401585	TULSA COUNTY	OPERATING SUPPLIES	3,750.99
401586	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	35.46
401589	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	146.16
401601	U S CELLULAR	OPERATING SUPPLIES	58.74
401629	CSC CREDIT SERVICES INC	MISCELLANEOUS SUPPLI	660.60
401635	ACCURINT	MISCELLANEOUS SUPPLI	321.50
401953	METROCALL	OPERATING SUPPLIES	577.34
401973	U S POSTAL SERVICE	OPERATING SUPPLIES	1,816.90
401980	SBC	OPERATING SUPPLIES	203.14
402882	DUKE'S OFFICE SUPPLY INC	MISCELLANEOUS SUPPLI	122.63
403086	LEXISNEXIS	LAW BOOKS	1,212.00
403198	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	40.50
403205	RICOH CORPORATION	OPERATING SUPPLIES	456.75
403214	SBC	OPERATING SUPPLIES	2,459.74
403215	SBC	OPERATING SUPPLIES	2,638.23
403449	SOUTHERN RUBBER STAMP CO	OPERATING SUPPLIES	21.10
404060	PHILLIP ROY INC	MISCELLANEOUS SUPPLI	4,372.50
404314	U S CELLULAR	MISCELLANEOUS EXPENS	46.36
404316	U S POSTAL SERVICE	MISCELLANEOUS SUPPLI	2,752.33
404702	HAWTHORNE, MARY M	OPERATING SUPPLIE	154.00

COUNTY TREASURER'S PAYROLL ACCOUNT

030930	J. DENNIS SEMLER GENERAL	NET PAY	1,647,801.43
030930	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	59,324.37
030930	J. DENNIS SEMLER JUVENILE CASH	NET PAY	87,005.98
030930	J. DENNIS SEMLER SHERIFF FUND	NET PAY	79,802.39
030930	J. DENNIS SEMLER HWY T CASH	NET PAY	204,200.08
030930	J. DENNIS SEMLER RESALE PROP	NET PAY	69,680.25
030930	J. DENNIS SEMLER TCCJA	NET PAY	140,815.63
030930	J. DENNIS SEMLER C-C HEALTH	NET PAY	544,621.25
030930	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,362.04
030930	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,654.85

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