

Tuesday, February 19, 2002 - Continued

020131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	226.26
020131	LEADERS LIFE INSURANCE CO	PREMIUMS	1,350.76
020131	LEGAL CLUB OF AMERICA	PREMIUMS	224.00
020131	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	342.00
020131	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
020131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	526.49
020131	VISION SERVICE PLAN	PREMIUMS	591.74
020131	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
020131	LACRETA D REED	CHILD SUPPORT	200.00
020131	OKLAHOMA STUDENT LOAN	GARNISHMENTS	126.18
020131	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
020131	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2001-02 T.A.E.M.A.

020131	EMERGENCY MANAGEMENT	PAYROLL	15,843.00
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,526.76
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	705.00
020131	BANK ONE, DIR IRS-FICA	FICA	1,880.54
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	439.80
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,109.01
020131	LASALLE NATIONAL BANK	PEHP	516.86
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	225.00
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.21
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	14.79
020131	J. DENNIS SEMLER	PREMIUMS	1,609.05
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	58.18
020131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,500.00
020131	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
020131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
020131	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
020131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020131	YMCA	YMCA	35.75
020131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2001-02 LAW LIBRARY FUND

020131	LAW LIBRARY	PAYROLL	4,666.67
020131	LAW LIBRARY	PAYROLL	1,585.50
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	370.65
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	172.00
020131	BANK ONE, DIR IRS-FICA	FICA	725.05
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	169.57
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	326.67
020131	LASALLE NATIONAL BANK	PEHP	173.33
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	3.30
020131	J. DENNIS SEMLER	PREMIUMS	959.95
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	9.90
020131	J. DENNIS SEMLER	PARKING	111.74
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,016.66
020131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020131	VISION SERVICE PLAN	PREMIUMS	7.49

COUNTY TREASURER'S PAYROLL ACCOUNT

020131	J. DENNIS SEMLER GENERAL	NET PAY	1,342,450.58
020131	J. DENNIS SEMLER VISUAL INSPECTION	NET PAY	118,214.17
020131	J. DENNIS SEMLER JUVENILE CASH	NET PAY	84,006.00
020131	J. DENNIS SEMLER SHERIFF FUND	NET PAY	56,116.48
020131	J. DENNIS SEMLER HWY T CASH	NET PAY	203,888.75
020131	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	1,434.63
020131	J. DENNIS SEMLER TCCJA	NET PAY	108,057.07
020131	J. DENNIS SEMLER DRAINAGE 12	NET PAY	10,956.31
020131	J. DENNIS SEMLER DRAINAGE 13	NET PAY	2,972.37
020131	J. DENNIS SEMLER CC HEALTH	NET PAY	507,499.35
020131	J. DENNIS SEMLER TAEMA	NET PAY	9,592.73
020131	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,717.51