

Monday, February 10, 2003 - Continued

2002-2003 LAW LIBRARY FUND

030131	LAW LIBRARY	PAYROLL	5,200.00
030131	LAW LIBRARY	PAYROLL	1,664.00
030131	BANK ONE, DIR IRS	FED WH TAX	549.52
030131	OKLAHOMA TAX COMMISSION	STATE WH TAX	213.00
030131	BANK ONE, DIR IRS	FICA	807.35
030131	BANK ONE, DIR IRS	HI FICA TAX	188.82
030131	TULSA CO EMPL RETIRE FUND	RETIREMENT	442.00
030131	LASALLE NATIONAL BANK	PEHP	184.00
030131	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
030131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
030131	DELTA DENTAL PLAN OF OKLA	PREMIUMS	128.06
030131	CONTINENTAL CASUALTY CO	PREMIUMS	3.30
030131	PACIFICARE PLAN 007492	PREMIUMS	711.74
030131	PACIFICARE PLAN RG PLN	PREMIUMS	481.99
030131	PRUDENTIAL INS, DISABILITY	PREMIUMS	11.67
030131	J. DENNIS SEMLER	PARKING	91.74
030131	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,016.66
030131	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030131	VISION SERVICE PLAN	PREMIUMS	7.49
030131	CHRISTIE L. WOOTEN	SALARY	600.00
030131	BANK ONE, IRS	FICA	74.40
030131	BANK ONE, IRS	HI FICA	17.40
030131	BANK OF OKLA	STATE W/H	10.00

Moved by Collins, seconded by Dick, that this meeting be recessed. Upon roll call, Dick, yes;

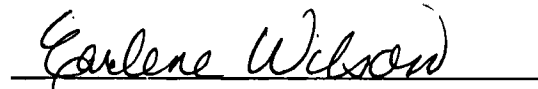
Miller, yes; Collins, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS



Wilbert E. Collins, Sr., Chairman

ATTEST:



Earlene Wilson, County Clerk

2002 - 2003 DISTRICT ATTORNEY

307222	SPACESAVER STORAGE SYSTEM	OTHER MACHNRY & EQUI	23,917.00
308382	REISS PAINTING COMPANY IN	OTHER MACHNRY & EQUI	2,505.00
308383	PALMER PLUMBING HEATING	OTHER MACHNRY & EQUI	4,247.00
308385	OKLAHOMA INSTALLATION CO	OTHER MACHNRY & EQUI	15,123.18
309716	METROCALL	MISCELLANEOUS EXPENS	35.64

COUNTY TREASURER'S PAYROLL ACCOUNT

030131	J. DENNIS SEMLER GENERAL	NET PAY	1,577,988.23
030131	J. DENNIS SEMLER VISUAL INSPECT.	NET PAY	51,231.24
030131	J. DENNIS SEMLER JUVENILE CASH	NET PAY	87,194.76
030131	J. DENNIS SEMLER SHERIFF FUND	NET PAY	59,521.70
030131	J. DENNIS SEMLER HWY T CASH	NET PAY	217,813.70
030131	J. DENNIS SEMLER RESALE PROP.	NET PAY	64,201.56
030131	J. DENNIS SEMLER TCCJA	NET PAY	115,146.44
030131	J. DENNIS SEMLER DRAINAGE 12	NET PAY	11,681.67
030131	J. DENNIS SEMLER DRAINAGE 13	NET PAY	2,975.96
030131	J. DENNIS SEMLER CC HEALTH	NET PAY	550,887.42
030131	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	8,293.90
030131	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,130.53
030131	J. DENNIS SEMLER	NET PAY- GENERAL	11,699.77
030131	J. DENNIS SEMLER	NET PAY- VISUAL INSPECT	1,828.21
030131	J. DENNIS SEMLER	NET PAY- JUVENILE	143.62
030131	J. DENNIS SEMLER	NET PAY- SHERIFF	14,362.25
030131	J. DENNIS SEMLER	NET PAY- HIGHWAY T-CASH	227.22
030131	J. DENNIS SEMLER	NET PAY- RESALE PROP	166.32
030131	J. DENNIS SEMLER	NET PAY- TCCJA	1,051.93
030131	J. DENNIS SEMLER	NET PAY- CC HEALTH	13,521.27
030131	J. DENNIS SEMLER	NET PAY- LAW LIBRARY	544.10

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