

Monday, October 4, 2004 - Continued

2004-2005 LAW LIBRARY FUND PAYROLL CLAIMS

040930	LAW LIBRARY	PAYROLL	5,367.00
040930	LAW LIBRARY	PAYROLL	3,176.00
040930	BANK ONE, DIR IRS-FED	FED w/h TAX	728.14
040930	OKLAHOMA TAX COMMISSION	STATE w/h TAX	299.00
040930	BANK ONE, DIR IRS	FICA	1,027.14
040930	BANK ONE, DIR IRS	HI FICA	240.21
040930	TULSA CO EMPL RETIRE FUND	RETIREMENT	536.70
040930	LASALLE NATIONAL BANK	PEHP	187.34
040930	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
040930	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	29.00
040930	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	41.09
040930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
040930	CHUBB & SON	PREMIUMS	3.00
040930	COMMUNITYCARE IDEA	PREMIUMS	1,340.55
040930	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
040930	J. DENNIS SEMLER	PARKING	187.87
040930	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	150.00
040930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
040930	VISION SERVICE PLAN	PREMIUMS	7.27

COUNTY TREASURER'S PAYROLL ACCOUNT

040930	J. DENNIS SEMLER GENERAL	NET PAY	1,649,433.48
040930	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	63,445.07
040930	J. DENNIS SEMLER JUVENILE CASH	NET PAY	99,205.85
040930	J. DENNIS SEMLER SHERIFF FUND	NET PAY	78,036.40
040930	J. DENNIS SEMLER HWY T CASH	NET PAY	213,139.47
040930	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	67,092.67
040930	J. DENNIS SEMLER TCCJA	NET PAY	139,035.31
040930	J. DENNIS SEMLER DRAINAGE 12	NET PAY	13,062.61
040930	J. DENNIS SEMLER DRAINAGE 13	NET PAY	4,967.88
040930	J. DENNIS SEMLER C-C HEALTH	NET PAY	569,509.16
040930	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,516.93
040930	J. DENNIS SEMLER LAW LIBRARY	NET PAY	6,232.60