

MONDAY, OCTOBER 27, 1997 CONTINUED

806165	FARMERS INSURANCE CO INC	INSURANCE	577.60
806166	PUBLIC SERVICE COMPANY	SERVICES	461.83
806167	EVANS DATA PROCESSING INC	SUPPLIES	352.00
806168	MCCOOL, MIKE	TRAVEL	10.00
971031	EMERGENCY MANAGEMENT	PAYROLL	10,791.31
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,312.82
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	467.60
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	1,246.93
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	291.62
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
971031	LASALLE NATIONAL BANK	PEHP	373.10
971031	PACIFICARE PLAN LIFE	PREMIUMS	63.69
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
971031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
971031	J. DENNIS SEMLER	PREMIUMS	1,229.20
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
971031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
971031	UNITED WAY	UNITED FUND	14.00
971031	PEBSO	ANNUITY	525.00
971031	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
971031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1997-98 LAW LIBRARY FUND

971031	LAW LIBRARY	PAYROLL	4,666.67
971031	LAW LIBRARY	PAYROLL	651.00
971031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	601.59
971031	OKLAHOMA TAX COMMISSION	STATE WH TAX	214.93
971031	LIBERTY TULSA, DIR IRS-FICA	FICA	633.00
971031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	148.04
971031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	326.67
971031	LASALLE NATIONAL BANK	PEHP	93.33
971031	PACIFICARE PLAN LIFE	PREMIUMS	32.34
971031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
971031	J. DENNIS SEMLER	PREMIUMS	430.74
971031	J. DENNIS SEMLER	PREMIUMS	110.19
971031	PRUDENTIAL INS, DISABILITY	PREMIUMS	9.33
971031	J. DENNIS SEMLER	PARKING	73.40

COUNTY TREASURER'S PAYROLL ACCOUNT

971031	J. DENNIS SEMLER GENERAL	NET PAY	916,414.37
971031	J. DENNIS SEMLER VISUAL INSP	NET PAY	72,746.41
971031	J. DENNIS SEMLER JUVENILE CASH	NET PAY	54,315.64
971031	J. DENNIS SEMLER SHERIFF FUND	NET PAY	47,696.54
971031	J. DENNIS SEMLER HWY T CASH	NET PAY	165,885.58
971031	J. DENNIS SEMLER PARKS FUND	NET PAY	23,528.38
971031	J. DENNIS SEMLER RESALE PROP	NET PAY	1,855.04
971031	J. DENNIS SEMLER TCCJA	NET PAY	396,053.44
971031	J. DENNIS SEMLER CC HEALTH	NET PAY	348,850.77
971031	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	6,436.71
971031	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,824.41

Moved by Selph, seconded by Harris, that this meeting be adjourned.

Upon roll call, Harris, yes; Selph, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

John Selph, Chairman Pro-tem

ATTEST:

Joan Hastings, County Clerk

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