

Tuesday, September 04, 2001 - Continued

010831	UNITED WAY	UNITED FUND	13.00
010831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,500.00
010831	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
010831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
010831	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
010831	YMCA	Y.M.C.A.	34.00
010831	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

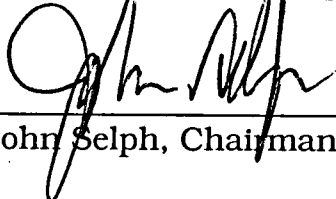
2001-02 LAW LIBRARY FUND

010831	LAW LIBRARY	PAYROLL	4,666.67
010831	LAW LIBRARY	PAYROLL	1,540.00
010831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	524.83
010831	OKLAHOMA TAX COMMISSION	STATE WH TAX	214.00
010831	BANK ONE, DIR IRS-FICA	FICA	737.20
010831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	172.41
010831	TULSA CO EMPL RETIRE FUND	RETIREMENT	326.67
010831	LASALLE NATIONAL BANK	PEHP	173.33
010831	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
010831	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
010831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	88.28
010831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	3.30
010831	J. DENNIS SEMLER	PREMIUMS	685.57
010831	PRUDENTIAL INS, DISABILITY	PREMIUMS	9.90
010831	J. DENNIS SEMLER	PARKING	111.74
010831	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	600.00
010831	VISION SERVICE PLAN	PREMIUMS	7.49

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

Dick, yes; Selph, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS


John Selph, Chairman

ATTEST:



Earlene Wilson, County Clerk

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

COUNTY TREASURER'S PAYROLL ACCOUNT

010831	J. DENNIS SEMLER GENERAL	NET PAY	1,325,761.33
010831	J. DENNIS SEMLER VISUAL INSPEC	NET PAY	118,733.18
010831	J. DENNIS SEMLER JUVENILE CASH	NET PAY	85,221.17
010831	J. DENNIS SEMLER SHERIFF FUND	NET PAY	53,156.63
010831	J. DENNIS SEMLER HWY T CASH	NET PAY	196,020.75
010831	J. DENNIS SEMLER PARKS FUND	NET PAY	37,871.45
010831	J. DENNIS SEMLER RESALE PROPERTY	NET PAY	1,206.96
010831	J. DENNIS SEMLER TCCJA	NET PAY	104,381.34
010831	J. DENNIS SEMLER DRAINAGE 12	NET PAY	10,877.74
010831	J. DENNIS SEMLER DRAINAGE 13	NET PAY	2,964.27
010831	J. DENNIS SEMLER CC HEALT	NET PAY	496,300.05
010831	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	9,403.32
010831	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,036.51

2001 - 2002 DISTRICT ATTORNEY

113581	FEDERAL EXPRESS CORP	PRIOR YEAR EXPENDITU	67.48
201030	CSC CREDIT SERVICES INC	MISCELLANEOUS SUPPLI	1,571.40
201032	SOUTHWESTERN BELL TELEPHO	MISCELLANEOUS SUPPLI	200.00
201034	METROCALL	MISCELLANEOUS SUPPLI	11.41
201147	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	166.43
201149	OKLAHOMA LEGAL DIRECTORY	OPERATING SUPPLIES	322.35
201172	METROCALL	OPERATING SUPPLIES	157.47
201173	NATIONAL PUBLIC SAFETY	OPERATING SUPPLIES	495.00
201176	PICTURES PLUS	OPERATING SUPPLIES	134.29
201178	SOUTHWESTERN BELL TELEPHO	OPERATING SUPPLIES	210.00
201182	SOUTHWESTERN BELL TELEPHO	OPERATING SUPPLIES	2,399.16
201504	XEROX CORPORATION	OPERATING SUPPLIES	282.44
202131	YOUNG J D CO	OPERATING SUPPLIES	548.10
202132	YOUNG J D CO	OPERATING SUPPLIES	368.00
202362	BAYLESS, DOROTHY	OPERATING SUPPLIES	147.50