

MONDAY, NOVEMBER 30, 1998, CONTINUED

981130	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
981130	J. DENNIS SEMLER	PREMIUMS	1,659.98
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.39
981130	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
981130	UNITED WAY	UNITED FUND	13.00
981130	PEBSO	ANNUITY	52.00
981130	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
981130	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
981130	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	13.00
981130	VISION SERVICE PLAN	PREMIUMS	3.25

1998-1999 LAW LIBRARY FUND

981130	LAW LIBRARY	PAYROLL	4,955.00
981130	LAW LIBRARY	PAYROLL	1,193.60
981130	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	617.63
981130	OKLAHOMA TAX COMMISSION	STATE WH TAX	206.05
981130	BANK ONE, DIR IRS-FICA	FICA	736.05
981130	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	172.14
981130	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	346.85
981130	LASALLE NATIONAL BANK	PEHP	179.10
981130	PACIFICARE PLAN LIFE	PREMIUMS	28.42
981130	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	64.24
981130	J. DENNIS SEMLER	PREMIUMS	439.10
981130	J. DENNIS SEMLER	PREMIUMS	111.92
981130	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.73
981130	J. DENNIS SEMLER	PARKING	98.40
981130	PEBSO	ANNUITY	525.00

COUNTY TREASURER'S PAYROLL ACCOUNT

981130	J. DENNIS SEMLER GENERAL	NET PAY	1,016,579.87
981130	J. DENNIS SEMLER VISUAL INSPEC	NET PAY	71,744.55
981130	J. DENNIS SEMLER JUVENILE CASH	NET PAY	63,098.40
981130	J. DENNIS SEMLER SHERIFF FUND	NET PAY	52,470.33
981130	J. DENNIS SEMLER HWY T CASH	NET PAY	171,237.79
981130	J. DENNIS SEMLER PARKS FUND	NET PAY	9,850.70
981130	J. DENNIS SEMLER RESALE PROP	NET PAY	6,608.68
981130	J. DENNIS SEMLER TCCJA	NET PAY	366,416.25
981130	J. DENNIS SEMLER CC HEALTH	NET PAY	407,279.80
981130	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	9,441.22
981130	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,034.68

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

ATTEST:

Joan Hastings, County Clerk

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