

MONDAY, DECEMBER 22, 1997 CONTINUED

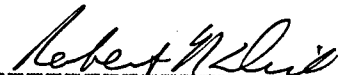
971224	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	590.82
971224	OKLAHOMA TAX COMMISSION	STATE WH TAX	212.07
971224	BANK ONE, DIR IRS-FICA	FICA	649.93
971224	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	152.00
971224	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	326.67
971224	LASALLE NATIONAL BANK	FEHP	93.33
971224	PACIFICARE PLAN LIFE	PREMIUMS	32.34
971224	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
971224	J. DENNIS SEMLER	PREMIUMS	430.74
971224	J. DENNIS SEMLER	PREMIUMS	110.19
971224	PRUDENTIAL INS, DISABILITY	PREMIUMS	9.33
971224	J. DENNIS SEMLER	PARKING	73.40
971224	PEBSO	ANNUITY	38.46

COUNTY TREASURER'S PAYROLL ACCOUNT

971224	J. DENNIS SEMLER GENERAL	NET PAY	923,825.39
971224	J. DENNIS SEMLER VISUAL INSP	NET PAY	71,924.33
971224	J. DENNIS SEMLER JUVENILE CASH	NET PAY	52,987.71
971224	J. DENNIS SEMLER SHERIFF FUND	NET PAY	50,332.47
971224	J. DENNIS SEMLER HWY T CASH	NET PAY	164,440.84
971224	J. DENNIS SEMLER PARKS FUND	NET PAY	18,984.11
971224	J. DENNIS SEMLER RESALE PROP	NET PAY	1,432.07
971224	J. DENNIS SEMLER TCCJA	NET PAY	385,503.72
971224	J. DENNIS SEMLER CC HEALT	NET PAY	362,560.99
971224	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	6,425.01
971224	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,925.64

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

BOARD OF COUNTY COMMISSIONERS


Robert N. Dick, Chairman

ATTEST:


Joan Hastings, County Clerk

DISTRICT ATTORNEY

803274	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	662.70
806763	ALACARTE COURIER SERVICE	SUPPLIES	60.00
806777	TULSA PHOTO LAB COMPANY	SUPPLIES	397.10
806780	AT&T WIRELESS SERVICES	SUPPLIES	262.06
806796	ADMINISTRATIVE SERVICES	SUPPLIES	914.19
807798	OTA-PIKEPASS CENTER	SUPPLIES	32.40
807799	TULSA COUNTY BAR ASSOC	TRAVEL	60.00
807803	RICOH CORPORATION	SUPPLIES	797.61
808067	FEDERAL EXPRESS CORP	SUPPLIES	32.75
809090	IKON OFFICE SOLUTIONS	SUPPLIES	547.50
809091	D A C	STATE PAYROLL	2,918.16
809092	D A C	STATE PAYROLL	6,724.82
809093	D A C	STATE PAYROLL	8,774.30
809094	BUSINESS TRAVEL	TRAVEL	218.91
809096	MCCLARY, SHEILA F	SUPPLIES	120.00
809097	BENGE CSR, ALLISON	SUPPLIES	110.00
809104	U S POSTMASTER	SUPPLIES	1,351.85
809105	ADMINISTRATIVE SERVICES	SUPPLIES	1,605.15
809110	BAYLESS, DOROTHY	SUPPLIES	160.00
809111	HATFIELD, CARRIE L CSR	SUPPLIES	65.00

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