

Monday, September 30, 2002 - Continued

020930	PACIFICARE PLAN 007492	PREMIUMS	711.74
020930	PACIFICARE PLAN RG PLN	PREMIUMS	481.99
020930	PRUDENTIAL INS, DISABILITY	PREMIUMS	11.67
020930	J. DENNIS SEMLER	PARKING	91.74
020930	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,016.66
020930	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
020930	VISION SERVICE PLAN	PREMIUMS	7.49

Moved by Dick, seconded by Collins, that this meeting be adjourned. Upon roll call, Collins, yes; Dick, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS


Robert N. Dick, Chairman

ATTEST:


Earlene Wilson, County Clerk

2002 - 2003 DISTRICT ATTORNEY

302395	IKON OFFICE SOLUTIONS INC	OPERATING SUPPLIES	219.35
302465	SOUTHWESTERN BELL TELEPHO	OPERATING SUPPLIES	2,379.26
302469	VELOCITY EXPRESS	OPERATING SUPPLIES	39.39
302574	YOUNG J D CO	OPERATING SUPPLIES	388.00
302576	YOUNG J D CO	OPERATING SUPPLIES	567.47
302577	YOUNG J D CO	OPERATING SUPPLIES	388.00
302900	YOUNG J D CO	OPERATING SUPPLIES	505.76
302903	METROCALL	MISCELLANEOUS SUPPL	28.06
302954	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	30.95
302959	WEST GROUP	LAW BOOKS	1,078.25
303778	BEACON STAMP & SEAL CO	OPERATING SUPPLIES	59.12
303844	CREEKMORE, CHARLES E	TRAVEL OUT OF COUNTY	527.80
304172	LEXISNEXIS	LAW BOOKS	353.44
304192	XEROX CORPORATION	OPERATING SUPPLIES	1,002.39
304194	XEROX CORPORATION	OPERATING SUPPLIES	752.89
304258	RICOH CORPORATION	OPERATING SUPPLIES	456.75

COUNTY TREASURER'S PAYROLL ACCOUNT

020930	J. DENNIS SEMLER GENERAL	NET PAY	1,502,135.71
020930	J. DENNIS SEMLER VISUAL INSPECT	NET PAY	49,423.81
020930	J. DENNIS SEMLER JUVENILE CASH	NET PAY	81,025.96
020930	J. DENNIS SEMLER SHERIFF FUND	NET PAY	66,121.72
020930	J. DENNIS SEMLER HWY T CASH	NET PAY	208,901.34
020930	J. DENNIS SEMLER RESALE PROP	NET PAY	1,599.10
020930	J. DENNIS SEMLER TCCJA	NET PAY	128,073.38
020930	J. DENNIS SEMLER CC HEALTH	NET PAY	556,486.92
020930	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	10,368.25
020930	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,247.50

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