

MONDAY, FEBRUARY 24, 1997, CONTINUED

712625	SOUTHWESTERN BELL TELE	SERVICE	48.44
712666	PUBLIC SERVICE COMPANY	SERVICES	436.14
970228	EMERGENCY MANAGEMENT	PAYROLL	13,862.36
970228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,717.79
970228	OKLAHOMA TAX COMMISSION	STATE WH TAX	604.85
970228	LIBERTY TULSA, DIR IRS-FICA	FICA	1,601.91
970228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	374.64
970228	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,086.82
970228	PACIFICARE PLAN LIFE	PREMIUMS	79.86
970228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
970228	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
970228	J. DENNIS SEMLER	PREMIUMS	1,337.66
970228	PRUDENTIAL INS, DISABILITY	PREMIUMS	42.73
970228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
970228	UNITED WAY	UNITED FUND	15.00
970228	PEBS CO	ANNUITY	630.00
970228	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
970228	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86

1996-97 LAW LIBRARY FUND

970228	LAW LIBRARY	PAYROLL	4,666.66
970228	LAW LIBRARY	PAYROLL	315.00
970228	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	722.38
970228	OKLAHOMA TAX COMMISSION	STATE WH TAX	202.63
970228	LIBERTY TULSA, DIR IRS-FICA	FICA	606.34
970228	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	141.81
970228	TULSA CO EMP RETIREMENT FUND	RETIREMENT	373.34
970228	PACIFICARE PLAN LIFE	PREMIUMS	31.02
970228	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
970228	J. DENNIS SEMLER	PREMIUMS	173.95
970228	J. DENNIS SEMLER	PREMIUMS	106.98
970228	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.89
970228	UNITED WAY	UNITED FUND	17.10
970228	J. DENNIS SEMLER	PARKING	73.40

COUNTY TREASURER'S PAYROLL ACCOUNT

970228	J. DENNIS SEMLER GENERAL	NET PAY	839,334.97
970228	J. DENNIS SEMLER ASSESSOR	NET PAY	69,197.25
970228	J. DENNIS SEMLER JUV CASH	NET PAY	58,667.90
970228	J. DENNIS SEMLER SHERIFF FUND	NET PAY	46,126.90
970228	J. DENNIS SEMLER HWY T CASH	NET PAY	173,482.77
970228	J. DENNIS SEMLER PARKS FUND	NET PAY	25,564.86
970228	J. DENNIS SEMLER RESALE PROP	NET PAY	52,586.47
970228	J. DENNIS SEMLER TCCJA	NET PAY	365,433.31
970228	J. DENNIS SEMLER HEALTH	NET PAY	312,173.72
970228	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	7,920.55
970228	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,494.33

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

BOARD OF COUNTY COMMISSIONERS

Robert N. Dick
Robert N. Dick, Chairman

ATTEST:

Joan Hastings
Joan Hastings, County Clerk

1996-97 DISTRICT ATTORNEY

708168	ALACARTE COURIER SERVICE	SERVICES	106.00
711609	IRBY STUART C CO.	SUPPLIES	89.05
712203	MCCLARY, SHEILA F	TRANSCRIPT	52.50
712206	RICOH CORPORATION	MAINTENANCE	253.00

(DETAILS OF THE ABOVE MAY BE SEEN IN THE OFFICE OF THE COUNTY CLERK)