

MONDAY, FEBRUARY 23, 1998 CONTINUED

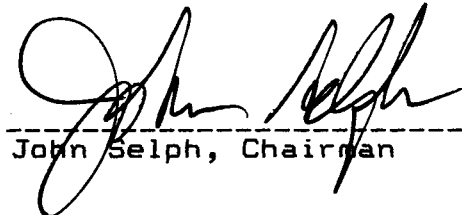
980227	OKLAHOMA TAX COMMISSION	STATE WH TAX	455.88
980227	BANK ONE, DIR IRS-FICA	FICA	1,246.93
980227	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	291.62
980227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	745.86
980227	LASALLE NATIONAL BANK	PEHP	373.10
980227	PACIFICARE PLAN LIFE	PREMIUMS	63.69
980227	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
980227	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980227	J. DENNIS SEMLER	PREMIUMS	1,229.20
980227	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
980227	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980227	UNITED WAY	UNITED FUND	13.00
980227	PEBSCO	ANNUITY	695.00
980227	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980227	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
980227	LAW LIBRARY	PAYROLL	4,666.67
980227	LAW LIBRARY	PAYROLL	553.00
980227	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	519.67
980227	OKLAHOMA TAX COMMISSION	STATE WH TAX	183.03
980227	BANK ONE, DIR IRS-FICA	FICA	620.85
980227	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	145.20
980227	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	326.67
980227	LASALLE NATIONAL BANK	PEHP	93.33
980227	PACIFICARE PLAN LIFE	PREMIUMS	32.34
980227	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
980227	J. DENNIS SEMLER	PREMIUMS	430.74
980227	J. DENNIS SEMLER	PREMIUMS	110.19
980227	PRUDENTIAL INS, DISABILITY	PREMIUMS	9.33
980227	J. DENNIS SEMLER	PARKING	73.40
980227	PEBSCO	ANNUITY	488.46

TULSA COUNTY TREASURER PAYROLL ACCOUNT

980227	J. DENNIS SEMLER GENERAL	NET PAY	879,161.41
980227	J. DENNIS SEMLER VISUAL INSPEC	NET PAY	72,543.04
980227	J. DENNIS SEMLER JUVENILE CASH	NET PAY	54,487.91
980227	J. DENNIS SEMLER SHERIFF FUND	NET PAY	51,017.35
980227	J. DENNIS SEMLER HWY T CASH	NET PAY	165,538.63
980227	J. DENNIS SEMLER PARKS FUND	NET PAY	16,283.47
980227	J. DENNIS SEMLER RESALE PROP	NET PAY	52,803.51
980227	J. DENNIS SEMLER TCCJA	NET PAY	395,060.20
980227	J. DENNIS SEMLER CC HEALT	NET PAY	370,596.61
980227	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	6,316.24
980227	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,359.27

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

BOARD OF COUNTY COMMISSIONERS



John Selph, Chairman

ATTEST:



Joan Hastings, County Clerk
DISTRICT ATTORNEY

804723	CHERRY STREET PHOTO	SUPPLIES	47.62
809089	SOUTHWESTERN BELL TELE	SUPPLIES	2,875.96
809107	UNITED STATES CELLULAR	SUPPLIES	362.72
809114	OTA-PIKEPASS CENTER	SUPPLIES	37.65
810342	HPI INTERNATIONAL INC	SUPPLIES	519.60
8811266	ALACARTE COURIER SERVICE	SUPPLIES	60.00
811270	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	499.10
811275	RICOH CORPORATION	SUPPLIES	272.40
812093	D A C	STATE PAYROLL	6,751.43
812097	BAYLESS, DOROTHY	SUPPLIES	195.00
812156	D A C	STATE PAYROLL	8,774.31
812555	D A C	SUPPLIES	31,466.87
812556	D A C	SUPPLIES	31,978.63

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