

MONDAY, MARCH 31, 1997, CONTINUED

707048	ACQUISITIONS INC	SUPPLIES	135.00
713720	TRIANGLE COMPANY	SERVICES	142.56
714461	AT&T	SERVICE	5.17
714462	SOUTHWESTERN BELL TELE	SERVICE	44.81
714463	WORLD PUBLISHING COMPANY	EXPENSE	30.00
714464	PUBLIC SERVICE COMPANY	SERVICES	436.13
970331	EMERGENCY MANAGEMENT	PAYROLL	13,992.51
970331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,741.87
970331	OKLAHOMA TAX COMMISSION	STATE WH TAX	612.58
970331	LIBERTY TULSA, DIR IRS-FICA	FICA	1,615.80
970331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	377.89
970331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,086.82
970331	PACIFICARE PLAN LIFE	PREMIUMS	79.86
970331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
970331	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
970331	J. DENNIS SEMLER	PREMIUMS	1,337.66
970331	PRUDENTIAL INS, DISABILITY	PREMIUMS	42.73
970331	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
970331	UNITED WAY	UNITED FUND	15.00
970331	PEBSCO	ANNUITY	630.00
970331	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
970331	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86

1996-97 LAW LIBRARY FUND

970331	LAW LIBRARY	PAYROLL	5,768.17
970331	LAW LIBRARY	PAYROLL	285.60
970331	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	760.72
970331	OKLAHOMA TAX COMMISSION	STATE WH TAX	202.06
970331	LIBERTY TULSA, DIR IRS-FICA	FICA	749.08
970331	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	175.19
970331	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	294.33
970331	PACIFICARE PLAN LIFE	PREMIUMS	14.52
970331	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	16.96
970331	J. DENNIS SEMLER	PREMIUMS	106.98
970331	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.52
970331	J. DENNIS SEMLER	PARKING	36.70

COUNTY TREASURER'S PAYROLL ACCOUNT

970331	J. DENNIS SEMLER GENERAL	NET PAY	836,564.53
970331	J. DENNIS SEMLER ASSESSOR	NET PAY	93,368.24
970331	J. DENNIS SEMLER JUVENILE CASH	NET PAY	57,060.04
970331	J. DENNIS SEMLER SHERIFF FUND	NET PAY	47,077.39
970331	J. DENNIS SEMLER HWY T CASH	NET PAY	174,311.56
970331	J. DENNIS SEMLER PARKS FUND	NET PAY	11,624.41
970331	J. DENNIS SEMLER RESALE PROP	NET PAY	50,917.58
970331	J. DENNIS SEMLER TCCJA	NET PAY	363,142.97
970331	J. DENNIS SEMLER HEALTH	NET PAY	322,959.97
970331	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	7,992.17
970331	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,578.37
970331	J. DENNIS SEMLER	NET PAY	1,772.25
970331	J. DENNIS SEMLER	NET PAY	852.93

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

702622	POLK, R. L. & CO.	DIRECTORY	199.50
708180	RICOH CORPORATION	MAINTENANCE	408.15
712202	VIDEO REVOLUTION, INC	RECORDER	449.99
712204	TULSA PHOTO LAB CO.	PROCESSING	54.67
712649	GRAYBAR ELECTRIC CO., INC.	EQUIPMENT	111.02
713121	NIGH, SUE	TRANSCRIPT	152.00
713123	ILES, JODI D'VOREE	TRANSCRIPT	135.00
713124	TULSA CO PARKING FUND	PARKING	1,741.20
713131	IKON OFFICE SOLUTIONS	TONER	195.75

1996-97 D.A. COURT ADVOCACY CRIME VICTIMS

714458	D.A.C.	PAYROLL	3,981.01
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1996-97 D.A. VOCA GRANT

714459	D.A.C.	PAYROLL	2,298.75
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1996-97 D.A. COUNTY FUNDED PAYROLL

714460	D.A.C.	PAYROLL	8,660.74
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1996-97 D.A. BOGUS CHECK PAYROLL

714547	D.A.C.	PAYROLL	31,118.98
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(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK)