

MONDAY, JUNE 26, 1995, CONTINUED

950630	CITY COUNTY HEALTH	PAYROLL	590.00
950630	CITY COUNTY HEALTH	PAYROLL	19,826.00
950630	CITY COUNTY HEALTH	PAYROLL	2,733.00
950630	CITY COUNTY HEALTH	PAYROLL	959.83
950630	CITY COUNTY HEALTH	PAYROLL	8,361.00
950630	CITY COUNTY HEALTH	PAYROLL	1,232.00
950630	CITY COUNTY HEALTH	PAYROLL	30,400.43
950630	CITY COUNTY HEALTH	PAYROLL	543.00
950630	CITY COUNTY HEALTH	PAYROLL	3,833.00
950630	CITY COUNTY HEALTH	PAYROLL	2,429.36
950630	CITY COUNTY HEALTH	PAYROLL	1,175.00
950630	CITY COUNTY HEALTH	PAYROLL	1,726.00
950630	CITY COUNTY HEALTH	PAYROLL	18,706.00
950630	CITY COUNTY HEALTH	PAYROLL	1,490.00
950630	CITY COUNTY HEALTH	PAYROLL	3,999.00
950630	CITY COUNTY HEALTH	PAYROLL	29,832.73
950630	CITY COUNTY HEALTH	PAYROLL	3,927.00
950630	CITY COUNTY HEALTH	PAYROLL	2,192.00
950630	CITY COUNTY HEALTH	PAYROLL	37,710.15
950630	CITY COUNTY HEALTH	PAYROLL	3,001.98
950630	IMMUNIZATION PROGRAM	PAYROLL	6,410.00
950630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	42,317.34
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	15,422.20
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	49,159.97
950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,497.11
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	45,924.89
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,398.34
950630	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,682.88
950630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	174.12
950630	J. DENNIS SEMLER	PREMIUMS	31,541.75
950630	J. DENNIS SEMLER	PREMIUMS	516.69
950630	J. DENNIS SEMLER	PREMIUMS	4,122.90
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	344.59
950630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,425.70
950630	UNITED WAY	UNITED FUND	226.89
950630	PEBSCO	ANNUITY	10,134.78
950630	AMERICAN FAMILY, CANCER	PREMIUMS	710.82
950630	J. DENNIS SEMLER	SPECIAL DEDUCT	141.84
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	163.18
950630	LEADERS LIFE INS COMPANY	PREMIUMS	346.98
950630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	358.80
950630	VISION SERVICE PLAN	PREMIUMS	214.23
950630	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
950630	ECK, LONNIE D	CHILD SUPPORT	175.00
950630	MORGAN & ASSOCIATES	GARNISHMENTS	225.18

1994-95 T.A.E.M.A.

950630	EMERGENCY MANAGEMENT	PAYROLL	13,566.23
950630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,843.04
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	588.28
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	1,545.07
950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	361.35
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,582.08
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.80
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	196.16
950630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	15.12
950630	J. DENNIS SEMLER	PREMIUMS	1,752.29
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	30.37
950630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
950630	UNITED WAY	UNITED FUND	10.90
950630	PEBSCO	ANNUITY	580.00
950630	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
950630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1994-95 LAW LIBRARY FUND

950630	LAW LIBRARY	PAYROLL	4,666.66
950630	LAW LIBRARY	PAYROLL	423.50
950630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	573.56
950630	OKLAHOMA TAX COMMISSION	STATE WH TAX	204.47
950630	LIBERTY TULSA, DIR IRS-FICA	FICA	619.66
950630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	144.92
950630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	560.00
950630	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
950630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
950630	J. DENNIS SEMLER	PREMIUMS	172.23
950630	J. DENNIS SEMLER	PREMIUMS	106.98
950630	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.52
950630	UNITED WAY	UNITED FUND	17.72
950630	J. DENNIS SEMLER	PARKING	73.40

COUNTY TREASURER'S PAYROLL ACCOUNT

950630	J. DENNIS SEMLER GENERAL	NET PAY	941,939.52
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