

MONDAY, JUNE 28, 1999, CONTINUED

990630	CITY COUNTY HEALTH	PAYROLL	215.52
990630	CITY COUNTY HEALTH	PAYROLL	90,104.00
990630	CITY COUNTY HEALTH	PAYROLL	2,894.00
990630	CITY COUNTY HEALTH	PAYROLL	36,481.65
990630	CITY COUNTY HEALTH	PAYROLL	8,575.00
990630	CITY COUNTY HEALTH	PAYROLL	7,760.01
990630	CITY COUNTY HEALTH	PAYROLL	32,557.49
990630	CITY COUNTY HEALTH	PAYROLL	2,506.00
990630	IMMUNIZATION PROGRAM	PAYROLL	4,960.00
990630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	63,187.02
990630	OKLAHOMA TAX COMMISSION	STATE WH TAX	24,402.88
990630	BANK ONE, DIR IRS-FICA	FICA	74,062.33
990630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	17,321.00
990630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	39,365.52
990630	LASALLE NATIONAL BANK	PEHP	5,778.04
990630	PACIFICARE PLAN LIFE	PREMIUMS	2,793.45
990630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,857.55
990630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	370.62
990630	J. DENNIS SEMLER	PREMIUMS	50,168.00
990630	J. DENNIS SEMLER	PREMIUMS	4,729.22
990630	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,984.57
990630	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	368.50
990630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	15,641.15
990630	UNITED WAY	UNITED FUND	598.76
990630	PEBSO	ANNUITY	20,342.26
990630	AMERICAN FAMILY, CANCER	PREMIUMS	645.46
990630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	207.56
990630	LEADERS LIFE INSURANCE CO	PREMIUMS	793.43
990630	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
990630	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	368.50
990630	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	416.00
990630	VISION SERVICE PLAN	PREMIUMS	499.72
990630	MORGAN & ASSOCIATES	GARNISHMENTS	437.03
990630	COLORADO STUDENT LOAN	GARNISHMENTS	184.61
990630	I R S	TAX LIEN	100.00
990630	ECK, LONNIE D. TRUSTEE	CHILD SUPPORT	385.00
990630	OKLAHOMA GUARANTEED	GARNISHMENTS	113.37
990630	ECK, LONNIE D. TRUSTEE	CHILD SUPPORT	420.00

1998 - 1999 TULSA AREA EMERG MGMT AGY

919536	SKYWALKER DATA SYSTEMS	REPAIR	395.00
920219	MCCOOL, C MICHAEL	REPAIR	8.65
920220	PUBLIC SERVICE COMPANY	SERVICES	487.05
920258	TULSA COUNTY BUILDING	OPER. SUPPLIES	1,502.02
990630	EMERGENCY MANAGEMENT	PAYROLL	14,559.00
990630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,616.15
990630	OKLAHOMA TAX COMMISSION	STATE WH TAX	598.00
990630	BANK ONE, DIR IRS-FICA	FICA	1,706.82
990630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	399.18
990630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,011.29
990630	LASALLE NATIONAL BANK	PEHP	379.90
990630	PACIFICARE PLAN LIFE	PREMIUMS	81.18
990630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	199.48
990630	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
990630	J. DENNIS SEMLER	PREMIUMS	1,659.98
990630	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.64
990630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
990630	UNITED WAY	UNITED FUND	13.00
990630	PEBSO	ANNUITY	1,280.00
990630	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
990630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
990630	LEADERS LIFE INSURANCE CO	PREMIUMS	13.00
990630	VISION SERVICE PLAN	PREMIUMS	7.10

1998-99 LAW LIBRARY FUND

990630	LAW LIBRARY	PAYROLL	5,080.00
990630	LAW LIBRARY	PAYROLL	1,578.75
990630	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	603.35
990630	OKLAHOMA TAX COMMISSION	STATE WH TAX	207.00
990630	BANK ONE, DIR IRS-FICA	FICA	799.12
990630	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	186.89
990630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	355.60
990630	LASALLE NATIONAL BANK	PEHP	181.60
990630	PACIFICARE PLAN LIFE	PREMIUMS	33.00
990630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	68.75
990630	J. DENNIS SEMLER	PREMIUMS	439.10
990630	J. DENNIS SEMLER	PREMIUMS	111.92
990630	PRUDENTIAL INS, DISABILITY	PREMIUMS	11.18
990630	J. DENNIS SEMLER	PARKING	98.40
990630	PEBSO	ANNUITY	525.00

COUNTY TREASURER'S PAYROLL ACCOUNT

990630	J. DENNIS SEMLER GENERAL	NET PAY	1,030,139.49
990630	J. DENNIS SEMLER VISUAL INSP	NET PAY	101,174.13
990630	J. DENNIS SEMLER JUVENILE CASH	NET PAY	72,659.03