

MONDAY, JULY 29, 1996, CONTINUED

960731	CITY COUNTY HEALTH	PAYROLL	1,673.40
960731	CITY COUNTY HEALTH	PAYROLL	3,962.00
960731	CITY COUNTY HEALTH	PAYROLL	2,182.00
960731	CITY COUNTY HEALTH	PAYROLL	25,923.00
960731	CITY COUNTY HEALTH	PAYROLL	2,325.98
960731	IMMUNIZATION PROGRAM	PAYROLL	9,288.60
960731	IMMUNIZATION PROGRAM	PAYROLL	2,197.10
960731	CITY COUNTY HEALTH	PAYROLL	3,693.00
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	48,271.75
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	17,649.90
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	55,359.09
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,946.88
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	34,300.26
960731	PACIFICARE PLAN LIFE	PREMIUMS	2,310.99
960731	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,008.64
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	260.10
960731	J. DENNIS SEMLER	PREMIUMS	32,379.72
960731	J. DENNIS SEMLER	PREMIUMS	347.90
960731	J. DENNIS SEMLER	PREMIUMS	5,596.05
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,051.35
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,214.70
960731	UNITED WAY	UNITED FUND	220.10
960731	PEBSO	ANNUITY	13,363.17
960731	AMERICAN FAMILY, CANCER	PREMIUMS	720.30
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	219.82
960731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	429.32
960731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	224.25
960731	VISION SERVICE PLAN	PREMIUMS	292.26
960731	AMERICAN GENERAL FINANCE	GARNISHMENTS	385.31
960731	FIDELITY FINANCIAL SERVIC	GARNISHMENTS	229.08
960731	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1996 - 1997 LAW LIBRARY FUND

617854	MATTHEW BENDER & CO	SERVICES	656.08
960731	LAW LIBRARY	PAYROLL	4,666.66
960731	LAW LIBRARY	PAYROLL	532.00
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	770.08
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	209.63
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	633.25
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	148.10
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	375.34
960731	PACIFICARE PLAN LIFE	PREMIUMS	31.02
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
960731	J. DENNIS SEMLER	PREMIUMS	173.95
960731	J. DENNIS SEMLER	PREMIUMS	106.98
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.89
960731	UNITED WAY	UNITED FUND	17.00
960731	J. DENNIS SEMLER	PARKING	98.40

1996 - 1997 TULSA AREA EMERG MGMT AGY

701098	BAILEY, BRETT	SUPPLIES	623.14
701099	CITY OF TULSA	CHARGES	302.52
701100	HOGUE, VERNON	SUPPLIES	523.94
960731	EMERGENCY MANAGEMENT	PAYROLL	13,877.46
960731	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,745.59
960731	OKLAHOMA TAX COMMISSION	STATE WH TAX	604.85
960731	LIBERTY TULSA, DIR IRS-FICA	FICA	1,601.91
960731	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	374.64
960731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,091.82
960731	PACIFICARE PLAN LIFE	PREMIUMS	79.86
960731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
960731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
960731	J. DENNIS SEMLER	PREMIUMS	1,337.66
960731	PRUDENTIAL INS, DISABILITY	PREMIUMS	42.73
960731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	950.00
960731	UNITED WAY	UNITED FUND	5.00
960731	PEBSO	ANNUITY	630.00
960731	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
960731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86

COUNTY TREASURER'S PAYROLL ACCOUNT

960731	J. DENNIS SEMLER GENERAL	NET PAY	861,303.37
960731	J. DENNIS SEMLER ASSESSOR	NET PAY	73,810.00
960731	J. DENNIS SEMLER JUVENILE CASH	NET PAY	52,796.34
960731	J. DENNIS SEMLER SHERIFF FUND	NET PAY	47,279.15
960731	J. DENNIS SEMLER HWY T CASH	NET PAY	174,864.56
960731	J. DENNIS SEMLER PARKS FUND	NET PAY	69,376.33
960731	J. DENNIS SEMLER RESALE PROP	NET PAY	826.06
960731	J. DENNIS SEMLER TCCJA	NET PAY	338,104.95
960731	J. DENNIS SEMLER HEALTH	NET PAY	306,278.02
960731	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	7,947.75
960731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,613.14