

MONDAY, JULY 27, 1998 CONTINUED

980731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	222.14
980731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	796.67
980731	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
980731	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	426.50
980731	VISION SERVICE PLAN	PREMIUMS	180.92
980731	I R S	TAX LIEN	100.00
980731	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980731	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980731	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1998 - 1999 TULSA AREA EMERG MGMT AGY

901226	AT&T	SERVICE	5.99
901227	PUBLIC SERVICE COMPANY	SERVICES	461.77
901228	O E M A	EXPENSE	100.00
901229	TULSA CO ADMINISTRATIVE	SUPPLIES	61.24
980731	EMERGENCY MANAGEMENT	PAYROLL	14,284.20
980731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,681.94
980731	OKLAHOMA TAX COMMISSION	STATE WH TAX	634.65
980731	BANK ONE, DIR IRS-FICA	FICA	1,696.89
980731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	396.85
980731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,004.89
980731	LASALLE NATIONAL BANK	PEHP	376.64
980731	PACIFICARE PLAN LIFE	PREMIUMS	56.55
980731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	139.80
980731	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980731	J. DENNIS SEMLER	PREMIUMS	1,253.02
980731	PRUDENTIAL INS, DISABILITY	PREMIUMS	50.72
980731	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980731	UNITED WAY	UNITED FUND	13.00
980731	PEBSO	ANNUITY	630.00
980731	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980731	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
980731	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	13.00

1998 - 1999 LAW LIBRARY FUND

820312	SHEPARD'S MCGRAW-HILL INC	SERVICES	121.89
980731	LAW LIBRARY	PAYROLL	4,955.00
980731	LAW LIBRARY	PAYROLL	1,236.00
980731	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	584.36
980731	OKLAHOMA TAX COMMISSION	STATE WH TAX	199.73
980731	BANK ONE, DIR IRS-FICA	FICA	741.30
980731	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	173.37
980731	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	348.85
980731	LASALLE NATIONAL BANK	PEHP	179.10
980731	PACIFICARE PLAN LIFE	PREMIUMS	28.42
980731	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	64.24
980731	J. DENNIS SEMLER	PREMIUMS	439.10
980731	J. DENNIS SEMLER	PREMIUMS	111.92
980731	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.73
980731	J. DENNIS SEMLER	PARKING	73.40
980731	PEBSO	ANNUITY	488.46

COUNTY TREASURER'S PAYROLL ACCOUNT

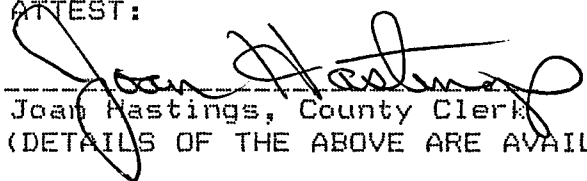
980731	J. DENNIS SEMLER GENERAL	NET PAY	970,198.68
980731	J. DENNIS SEMLER VISUAL INSPEC	NET PAY	95,452.28
980731	J. DENNIS SEMLER JUVENILE CASH	NET PAY	62,564.45
980731	J. DENNIS SEMLER SHERIFF FUND	NET PAY	49,680.32
980731	J. DENNIS SEMLER HWY T CASH	NET PAY	181,279.25
980731	J. DENNIS SEMLER PARKS FUND	NET PAY	59,577.44
980731	J. DENNIS SEMLER RESALE PROP	NET PAY	3,260.17
980731	J. DENNIS SEMLER TCCJA	NET PAY	400,447.56
980731	J. DENNIS SEMLER CC HEALTH	NET PAY	367,100.02
980731	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	9,126.99
980731	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,172.97

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

BOARD OF COUNTY COMMISSIONERS


 Robert N. Dick, Chairman

ATTEST:


 Joan Hastings, County Clerk

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