

MONDAY, AUGUST 25, 1997, CONTINUED

970829	LIBERTY TULSA, DIR IRS-FICA	FICA	59,730.13
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	13,988.52
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	33,025.23
970829	PACIFICARE PLAN LIFE	PREMIUMS	2,456.52
970829	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,172.16
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	294.00
970829	J. DENNIS SEMLER	PREMIUMS	37,298.87
970829	J. DENNIS SEMLER	PREMIUMS	180.91
970829	J. DENNIS SEMLER	PREMIUMS	6,379.14
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,420.57
970829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,689.24
970829	UNITED WAY	UNITED FUND	233.60
970829	PEBSCO	ANNUITY	16,691.74
970829	AMERICAN FAMILY, CANCER	PREMIUMS	712.28
970829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	221.36
970829	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	730.60
970829	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
970829	VISION SERVICE PLAN	PREMIUMS	124.38
970829	AMERICAN GENERAL FINANCE	GARNISHMENTS	162.09
970829	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
970829	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1997 - 1998 TULSA AREA EMERG MGMT AGY

802593	SOUTHWESTERN BELL TELE	SERVICE	48.03
970829	EMERGENCY MANAGEMENT	PAYROLL	10,554.58
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,253.70
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	440.48
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	1,219.03
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	285.10
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	730.11
970829	PACIFICARE PLAN LIFE	PREMIUMS	63.69
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	134.40
970829	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
970829	J. DENNIS SEMLER	PREMIUMS	1,229.20
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	37.89
970829	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
970829	UNITED WAY	UNITED FUND	14.00
970829	PEBSCO	ANNUITY	694.10
970829	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
970829	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1997-98 LAW LIBRARY FUND

970829	LAW LIBRARY	PAYROLL	4,666.67
970829	LAW LIBRARY	PAYROLL	1,223.25
970829	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	601.59
970829	OKLAHOMA TAX COMMISSION	STATE WH TAX	219.42
970829	LIBERTY TULSA, DIR IRS-FICA	FICA	703.96
970829	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	164.63
970829	TULSA CO EMP RETIREMENT FUND	RETIREMENT	326.67
970829	PACIFICARE PLAN LIFE	PREMIUMS	32.34
970829	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
970829	J. DENNIS SEMLER	PREMIUMS	430.74
970829	J. DENNIS SEMLER	PREMIUMS	110.19
970829	PRUDENTIAL INS, DISABILITY	PREMIUMS	9.33
970829	J. DENNIS SEMLER	PARKING	73.40

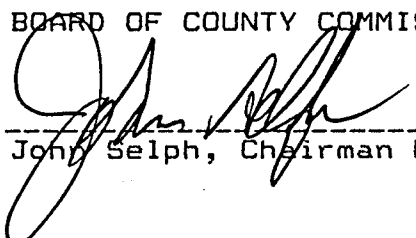
COUNTY TREASURER'S PAYROLL ACCOUNT

970829	J. DENNIS SEMLER GENERAL	NET PAY	924,438.28
970829	J. DENNIS SEMLER VISUAL INSP	NET PAY	66,128.53
970829	J. DENNIS SEMLER JUVENILE CASH	NET PAY	57,713.80
970829	J. DENNIS SEMLER SHERIFF FUND	NET PAY	53,387.38
970829	J. DENNIS SEMLER HWY T CASH	NET PAY	162,769.77
970829	J. DENNIS SEMLER PARKS FUND	NET PAY	66,457.92
970829	J. DENNIS SEMLER RESALE PROP	NET PAY	1,191.09
970829	J. DENNIS SEMLER TCCJA	NET PAY	420,319.85
970829	J. DENNIS SEMLER CC HEALTH	NET PAY	331,111.41
970829	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	6,146.07
970829	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,348.40

Moved by Selph, seconded by Harris, that this meeting be adjourned.

Upon roll call, Harris, yes; Selph, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS


John Selph, Chairman Pro-tem