

MONDAY, AUGUST 31, 1998, CONTINUED

980831	CITY COUNTY HEALTH	PAYROLL	934.00
980831	CITY COUNTY HEALTH	PAYROLL	52,112.70
980831	CITY COUNTY HEALTH	PAYROLL	2,404.00
980831	CITY COUNTY HEALTH	PAYROLL	40,893.99
980831	CITY COUNTY HEALTH	PAYROLL	7,108.48
980831	CITY COUNTY HEALTH	PAYROLL	7,226.69
980831	CITY COUNTY HEALTH	PAYROLL	27,227.94
980831	CITY COUNTY HEALTH	PAYROLL	3,614.00
980831	IMMUNIZATION PROGRAM	PAYROLL	7,247.95
980831	CITY COUNTY HEALTH	PAYROLL	3,996.00
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	58,257.91
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	21,622.78
980831	BANK ONE, DIR IRS-FICA	FICA	65,237.63
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	15,334.53
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	35,979.82
980831	LASALLE NATIONAL BANK	PEHP	5,360.03
980831	PACIFICARE PLAN LIFE	PREMIUMS	2,198.20
980831	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,840.84
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	310.26
980831	J. DENNIS SEMLER	PREMIUMS	43,408.30
980831	J. DENNIS SEMLER	PREMIUMS	184.98
980831	J. DENNIS SEMLER	PREMIUMS	5,775.10
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,746.67
980831	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	421.50
980831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	17,273.20
980831	UNITED WAY	UNITED FUND	296.75
980831	PEBSO	ANNUITY	20,504.44
980831	AMERICAN FAMILY, CANCER	PREMIUMS	677.92
980831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	222.14
980831	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	780.42
980831	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
980831	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	421.50
980831	VISION SERVICE PLAN	PREMIUMS	187.42
980831	I R S	TAX LIEN	100.00
980831	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
980831	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
980831	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1998-99 T.A.E.M.A.

980831	EMERGENCY MANAGEMENT	PAYROLL	14,284.20
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,651.48
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	620.43
980831	BANK ONE, DIR IRS-FICA	FICA	1,671.71
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	390.96
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	999.89
980831	LASALLE NATIONAL BANK	PEHP	376.64
980831	PACIFICARE PLAN LIFE	PREMIUMS	71.05
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.40
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
980831	J. DENNIS SEMLER	PREMIUMS	1,692.12
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.39
980831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
980831	UNITED WAY	UNITED FUND	13.00
980831	PEBSO	ANNUITY	630.00
980831	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
980831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
980831	VISION SERVICE PLAN	PREMIUMS	3.25

1998-99 LAW LIBRARY FUND

980831	LAW LIBRARY	PAYROLL	4,955.00
980831	LAW LIBRARY	PAYROLL	1,902.00
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	620.06
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	208.79
980831	BANK ONE, DIR IRS-FICA	FICA	823.89
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	192.69
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	346.85
980831	LASALLE NATIONAL BANK	PEHP	179.10
980831	PACIFICARE PLAN LIFE	PREMIUMS	28.42
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	64.24
980831	J. DENNIS SEMLER	PREMIUMS	439.10
980831	J. DENNIS SEMLER	PREMIUMS	111.92
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.73
980831	J. DENNIS SEMLER	PARKING	73.40
980831	PEBSO	ANNUITY	488.46

COUNTY TREASURER'S PAYROLL ACCOUNT

980831	J. DENNIS SEMLER GENERAL	NET PAY	989,859.96
980831	J. DENNIS SEMLER VISUAL INSPEC	NET PAY	95,262.71
980831	J. DENNIS SEMLER JUVENILE CASH	NET PAY	56,979.83
980831	J. DENNIS SEMLER SHERIFF FUND	NET PAY	58,602.07
980831	J. DENNIS SEMLER HWY T CASH	NET PAY	178,418.50
980831	J. DENNIS SEMLER PARKS FUND	NET PAY	46,322.26
980831	J. DENNIS SEMLER RESALE PROP	NET PAY	5,819.42
980831	J. DENNIS SEMLER TCCJA	NET PAY	417,033.81
980831	J. DENNIS SEMLER CC HEALT	NET PAY	366,784.72
980831	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	8,992.46
980831	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,745.25