

MONDAY, AUGUST 31, 1998, CONTINUED

980831	J. DENNIS SEMLER	NET PAY	11,663.70
980831	J. DENNIS SEMLER	NET PAY	654.83

<u>1998 - 1999 DRAINAGE DISTRICT NO 12</u>			
903373	BOD, L L C	BUILDINGS	774.54
903374	JCP INC	SERVICES	900.00
903375	PUBLIC SERVICE COMPANY	SERVICES	161.52
903376	ESTES INCORPORATED	SUPPLIES	185.70
903377	INDUSTRIAL MAINTENANCE	SUPPLIES	156.18
903378	BAILEY EQUIPMENT INC	SERVICES	138.19
903379	MUFFLER STOP	SERVICES	41.95
903381	WOLF CAMERA, INC.	EXPENSE	123.32
980831	DRAINAGE 12	PAYROLL	14,489.00
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,846.50
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	726.24
980831	BANK ONE, DIR IRS-FICA	FICA	1,755.03
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	410.45
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,014.23
980831	PACIFICARE PLAN LIFE	PREMIUMS	43.50
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	204.04
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	2.10
980831	J. DENNIS SEMLER	PREMIUMS	330.24
980831	J. DENNIS SEMLER	PREMIUMS	578.90
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	54.82
980831	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	300.00
980831	FEBSO	ANNUITY	350.00
980831	AMERICAN FAMILY, CANCER	PREMIUMS	31.86
980831	VISION SERVICE PLAN	PREMIUMS	7.49

TULSA COUNTY TREASURER PAYROLL ACCOUNT

980831	J. DENNIS SEMLER DRAINAGE 12	NET PAY	8,782.46
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1998 - 1999 DRAINAGE DISTRICT NO 13

903448	TULSA FORD NEW HOLLAND	SERVICES	1,461.59
903449	PUBLIC SERVICE COMPANY	SERVICES	38.99
903450	OKLAHOMA NATURAL GAS CO.	SERVICES	9.98
903451	MILL CREEK LUMBER &	SUPPLIES	11.16
903452	JENKS FEED & SUPPLY	MACHNRY/EQUIP.	200.00
903453	ALLIANCE INSURANCE CO	EXPENSE	74.70
980831	DRAINAGE 13	PAYROLL	3,207.00
980831	DRAINAGE 13	PAYROLL	500.00
980831	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	570.20
980831	OKLAHOMA TAX COMMISSION	STATE WH TAX	179.01
980831	BANK ONE, DIR IRS-FICA	FICA	459.67
980831	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	107.50
980831	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	224.49
980831	LASALLE NATIONAL BANK	PEHP	104.14
980831	PACIFICARE PLAN LIFE	PREMIUMS	14.50
980831	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	17.64
980831	CONTINENTAL CASUALTY COMPANY	PREMIUMS	3.00
980831	J. DENNIS SEMLER	PREMIUMS	165.12
980831	PRUDENTIAL INS, DISABILITY	PREMIUMS	14.57
980831	AMERICAN FAMILY, CANCER	PREMIUMS	9.96
980831	AMERICAN FAMILY, ICU PLAN	PREMIUMS	8.70
980831	VISION SERVICE PLAN	PREMIUMS	.99

TULSA COUNTY TREASURER PAYROLL ACCOUNT

980831	J. DENNIS SEMLER DRAINAGE 13	NET PAY	2,597.06
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BOARD OF COUNTY COMMISSIONERS

John Selph, Chairman

ATTEST:

Joan Hastings, County Clerk

DISTRICT ATTORNEY

813645	RICOH CORPORATION	SERVICES	253.00
819296	DOYAL BLAND OFFICE	SERVICES/SUPPLIES	18,828.00
820056	WEST INFORMATION	SERVICES	1,045.25
820107	UNITED STATES CELLULAR	SERVICES	300.82
820436	VIDEO REVOLUTION INC	SERVICES	49.00
901718	BURKHART OFFICE SUPPLY	SUPPLIES	7.50
901719	FIELDS-DOWNS RANDOLPH	SUPPLIES	7.69
901798	COLE PUBLICATIONS	SUPPLIES	236.75
901823	NAT'L POLICE CHIEFS &	SUPPLIES	267.00
901829	SOUTHWESTERN BELL TELE	SUPPLIES	3,015.99
901830	TULSA PHOTO LAB COMPANY	SUPPLIES	122.70
901911	SIGNS BY RODNEY	SUPPLIES	34.55
901912	VIDEO REVOLUTION INC	SUPPLIES	79.00

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