

MONDAY, SEPTEMBER 30, 1996 CONTINUED

960930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	34,089.86
960930	PACIFICARE PLAN LIFE	PREMIUMS	2,289.54
960930	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,014.72
960930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	266.04
960930	J. DENNIS SEMLER	PREMIUMS	32,949.64
960930	J. DENNIS SEMLER	PREMIUMS	347.90
960930	J. DENNIS SEMLER	PREMIUMS	6,308.60
960930	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,059.24
960930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,194.15
960930	J. DENNIS SEMLER	SHOES	32.60
960930	UNITED WAY	UNITED FUND	201.10
960930	PEBSO	ANNUITY	13,223.92
960930	AMERICAN FAMILY, CANCER	PREMIUMS	711.20
960930	J. DENNIS SEMLER	SPECIAL DEDUCT	318.10
960930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	219.82
960930	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	416.32
960930	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	224.25
960930	VISION SERVICE PLAN	PREMIUMS	274.11
960930	CASHLAND INC	GARNISHMENTS	241.08
960930	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1996 - 1997 TULSA AREA EMERG MGMT AGY

702003	OUTSIDE LINE CONSTRUCTORS	MACHNRY/EQUIP.	2,200.00
702161	OFFICE DEPOT INC	SUPPLIES	240.53
704527	LANGE, CHUCK	SUPPLIES	143.14
704864	WICKERSHAM, JOHN	SUPPLIES	133.91
960930	EMERGENCY MANAGEMENT	PAYROLL	13,859.31
960930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,745.59
960930	OKLAHOMA TAX COMMISSION	STATE WH TAX	604.85
960930	LIBERTY TULSA, DIR IRS-FICA	FICA	1,601.91
960930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	374.64
960930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,086.82
960930	PACIFICARE PLAN LIFE	PREMIUMS	79.86
960930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
960930	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
960930	J. DENNIS SEMLER	PREMIUMS	1,337.66
960930	PRUDENTIAL INS, DISABILITY	PREMIUMS	42.73
960930	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
960930	UNITED WAY	UNITED FUND	5.00
960930	PEBSO	ANNUITY	630.00
960930	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
960930	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86

1996-97 LAW LIBRARY FUND

960930	LAW LIBRARY	PAYROLL	4,666.66
960930	LAW LIBRARY	PAYROLL	348.25
960930	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	742.52
960930	OKLAHOMA TAX COMMISSION	STATE WH TAX	205.36
960930	LIBERTY TULSA, DIR IRS-FICA	FICA	610.46
960930	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	142.77
960930	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	373.34
960930	PACIFICARE PLAN LIFE	PREMIUMS	31.02
960930	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
960930	J. DENNIS SEMLER	PREMIUMS	173.95
960930	J. DENNIS SEMLER	PREMIUMS	106.98
960930	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.89
960930	UNITED WAY	UNITED FUND	17.00
960930	J. DENNIS SEMLER	PARKING	73.40

COUNTY TREASURER'S PAYROLL ACCOUNT

960930	J. DENNIS SEMLER GENERAL	NET PAY	874,230.18
960930	J. DENNIS SEMLER ASSESSOR	NET PAY	73,366.34
960930	J. DENNIS SEMLER JUVENILE CASH	NET PAY	53,757.40
960930	J. DENNIS SEMLER SHERIFF FUND	NET PAY	45,657.52
960930	J. DENNIS SEMLER HWY T CASH	NET PAY	183,332.34
960930	J. DENNIS SEMLER PARKS FUND	NET PAY	43,763.18
960930	J. DENNIS SEMLER RESALE PROP	NET PAY	845.26
960930	J. DENNIS SEMLER TCCJA	NET PAY	340,046.37
960930	J. DENNIS SEMLER HEALTH	NET PAY	301,540.40
960930	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	7,902.75
960930	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,502.27

Moved by Dick, seconded by Selph, that this meeting be adjourned. Upon roll call, Selph, yes; 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)