

MONDAY, SEPTEMBER 25, 1995, CONTINUED

950929	CITY COUNTY HEALTH	PAYROLL	3,941.50
950929	CITY COUNTY HEALTH	PAYROLL	2,687.86
950929	CITY COUNTY HEALTH	PAYROLL	36,425.61
950929	CITY COUNTY HEALTH	PAYROLL	5,064.38
950929	IMMUNIZATION PROGRAM	PAYROLL	6,604.00
950929	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	44,074.80
950929	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,369.43
950929	LIBERTY TULSA, DIR IRS-FICA	FICA	50,677.01
950929	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,851.90
950929	TULSA CO EMP RETIREMENT FUND	RETIREMENT	47,771.32
950929	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,485.66
950929	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
950929	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,655.04
950929	CONTINENTAL CASUALTY COMPANY	PREMIUMS	185.04
950929	J. DENNIS SEMLER	PREMIUMS	32,032.37
950929	J. DENNIS SEMLER	PREMIUMS	516.69
950929	J. DENNIS SEMLER	PREMIUMS	4,229.88
950929	PRUDENTIAL INS, DISABILITY	PREMIUMS	347.79
950929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,384.76
950929	J. DENNIS SEMLER	SHOES	31.80
950929	UNITED WAY	UNITED FUND	232.34
950929	PEBSO	ANNUITY	9,834.34
950929	AMERICAN FAMILY, CANCER	PREMIUMS	738.82
950929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	158.18
950929	LEADERS LIFE INS COMPANY	PREMIUMS	381.65
950929	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	328.90
950929	VISION SERVICE PLAN	PREMIUMS	214.23
950929	ECK, LONNIE D	CHILD SUPPORT	175.00
950929	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1995 - 1996 TULSA AREA EMERG MGMT AGY

604322	PUBLIC SERVICE COMPANY	SERVICES	435.89
604323	AT&T	SERVICE	5.15
604324	SOUTHWESTERN BELL TELE	SERVICE	48.18
604325	AT&T WIRELESS SERVICES	RENTALS	30.00
604326	GTE GOVERNMENT SYSTEMS	SERVICE	116.00
604327	PUBLIC SERVICE COMPANY	SERVICES	435.86
950929	EMERGENCY MANAGEMENT	PAYROLL	9,653.23
950929	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	956.03
950929	OKLAHOMA TAX COMMISSION	STATE WH TAX	362.83
950929	LIBERTY TULSA, DIR IRS-FICA	FICA	1,084.69
950929	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	253.68
950929	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,132.68
950929	PRUDENTIAL INS CO, LIFE	PREMIUMS	70.30
950929	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
950929	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
950929	J. DENNIS SEMLER	PREMIUMS	1,352.77
950929	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.32
950929	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	925.00
950929	UNITED WAY	UNITED FUND	5.45
950929	PEBSO	ANNUITY	600.00
950929	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
950929	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1995-96 LAW LIBRARY FUND

950929	LAW LIBRARY	PAYROLL	4,666.66
950929	LAW LIBRARY	PAYROLL	430.50
950929	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	574.34
950929	OKLAHOMA TAX COMMISSION	STATE WH TAX	205.64
950929	LIBERTY TULSA, DIR IRS-FICA	FICA	620.53
950929	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	145.12
950929	TULSA CO EMP RETIREMENT FUND	RETIREMENT	560.00
950929	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
950929	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
950929	J. DENNIS SEMLER	PREMIUMS	172.23
950929	J. DENNIS SEMLER	PREMIUMS	106.98
950929	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.52
950929	UNITED WAY	UNITED FUND	17.72
950929	J. DENNIS SEMLER	PARKING	88.44

COUNTY TREASURER'S PAYROLL ACCOUNT

950929	J. DENNIS SEMLER GENERAL	NET PAY	1,005,988.06
950929	J. DENNIS SEMLER ASSESSOR	NET PAY	73,312.55
950929	J. DENNIS SEMLER JUV CASH	NET PAY	45,518.63
950929	J. DENNIS SEMLER SHERIFF FUND	NET PAY	31,394.79
950929	J. DENNIS SEMLER HWY T CASH	NET PAY	183,212.65
950929	J. DENNIS SEMLER PARKS FUND	NET PAY	48,474.34
950929	J. DENNIS SEMLER RESALE PROP	NET PAY	452.46
950929	J. DENNIS SEMLER HEALTH	NET PAY	273,825.55
950929	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	5,009.18
950929	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,636.60

Moved by Selph, seconded by Dick, that this meeting be adjourned. Upon