

MONDAY, OCTOBER 28, 1996, CONTINUED

961031	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,031.68
961031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	268.98
961031	J. DENNIS SEMLER	PREMIUMS	33,105.39
961031	J. DENNIS SEMLER	PREMIUMS	347.90
961031	J. DENNIS SEMLER	PREMIUMS	6,308.60
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,067.71
961031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,519.15
961031	J. DENNIS SEMLER	SHOES	32.60
961031	UNITED WAY	UNITED FUND	196.10
961031	PEBSO	ANNUITY	14,699.25
961031	AMERICAN FAMILY, CANCER	PREMIUMS	711.20
961031	J. DENNIS SEMLER	SPECIAL DEDUCT	300.00
961031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	219.82
961031	LEADERS LIFE INS COMPANY	PREMIUMS	437.99
961031	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	209.30
961031	VISION SERVICE PLAN	PREMIUMS	278.35
961031	MORGAN, J. MICHAEL	GARNISHMENTS	241.08
961031	WORKS & LENTZ INC	GARNISHMENTS	249.34

1996 - 1997 TULSA AREA EMERG MGMT AGY

706421	FARMERS INSURANCE CO INC	INSURANCE	546.60
706635	MCCOOL, MIKE	TRAINING	60.04
961031	EMERGENCY MANAGEMENT	PAYROLL	13,863.55
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,745.59
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	604.85
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	1,601.91
961031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	374.64
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,086.82
961031	PACIFICARE PLAN LIFE	PREMIUMS	79.86
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
961031	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
961031	J. DENNIS SEMLER	PREMIUMS	1,337.66
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	42.73
961031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
961031	UNITED WAY	UNITED FUND	5.00
961031	PEBSO	ANNUITY	630.00
961031	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
961031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86

1996-97 LAW LIBRARY FUND

961031	LAW LIBRARY	PAYROLL	4,666.66
961031	LAW LIBRARY	PAYROLL	412.65
961031	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	723.13
961031	OKLAHOMA TAX COMMISSION	STATE WH TAX	202.86
961031	LIBERTY TULSA, DIR IRS-FICA	FICA	618.45
961031	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	144.64
961031	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	373.34
961031	PACIFICARE PLAN LIFE	PREMIUMS	31.02
961031	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
961031	J. DENNIS SEMLER	PREMIUMS	173.95
961031	J. DENNIS SEMLER	PREMIUMS	106.98
961031	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.89
961031	UNITED WAY	UNITED FUND	17.00
961031	J. DENNIS SEMLER	PARKING	73.40

COUNTY TREASURER'S PAYROLL ACCOUNT

961031	J. DENNIS SEMLER GENERAL	NET PAY	889,104.22
961031	J. DENNIS SEMLER ASSESSOR	NET PAY	65,926.76
961031	J. DENNIS SEMLER JUV CASH	NET PAY	54,343.12
961031	J. DENNIS SEMLER SHERIFF FUND	NET PAY	46,067.77
961031	J. DENNIS SEMLER HWY T CASH	NET PAY	180,598.82
961031	J. DENNIS SEMLER PARKS FUND	NET PAY	33,710.28
961031	J. DENNIS SEMLER RESALE PROP	NET PAY	1,059.68
961031	J. DENNIS SEMLER TCCJA	NET PAY	335,029.45
961031	J. DENNIS SEMLER HEALTH	NET PAY	294,742.47
961031	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	7,902.75
961031	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,583.63

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

BOARD OF COUNTY COMMISSIONERS

Robert N. Dick
Robert N. Dick, Chairman

ATTEST:

Joan Hastings
Joan Hastings, County Clerk

(DETAILS OF THE ABOVE MAY BE SEEN IN THE OFFICE OF THE COUNTY CLERK)