

MONDAY, OCTOBER 26, 1998, CONTINUED

981030	CITY COUNTY HEALTH	PAYROLL	40,105.27
981030	CITY COUNTY HEALTH	PAYROLL	6,975.00
981030	CITY COUNTY HEALTH	PAYROLL	7,601.76
981030	CITY COUNTY HEALTH	PAYROLL	28,565.46
981030	CITY COUNTY HEALTH	PAYROLL	3,614.00
981030	IMMUNIZATION PROGRAM	PAYROLL	8,969.00
981030	CITY COUNTY HEALTH	PAYROLL	3,996.00
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	61,537.18
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	23,113.91
981030	BANK ONE, DIR IRS-FICA	FICA	69,650.97
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	16,510.73
981030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	38,415.17
981030	LASALLE NATIONAL BANK	PEHP	5,635.33
981030	PACIFICARE PLAN LIFE	PREMIUMS	2,295.06
981030	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,121.76
981030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	323.58
981030	J. DENNIS SEMLER	PREMIUMS	44,773.84
981030	J. DENNIS SEMLER	PREMIUMS	184.98
981030	J. DENNIS SEMLER	PREMIUMS	5,775.10
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,860.88
981030	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	411.50
981030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	16,147.46
981030	UNITED WAY	UNITED FUND	294.75
981030	PEBSO	ANNUITY	22,424.51
981030	AMERICAN FAMILY, CANCER	PREMIUMS	684.32
981030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	222.14
981030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	768.50
981030	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
981030	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	411.50
981030	VISION SERVICE PLAN	PREMIUMS	206.08
981030	COLORADO STUDENT LOAN	GARNISHMENTS	184.61
981030	OKLAHOMA TAX COMMISSION	GARNISHMENTS	150.00
981030	I R S	TAX LIEN	100.00
981030	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
981030	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
981030	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17
 <u>1998 - 1999 TULSA AREA EMERG MGMT AGY</u>			
906314	FARMERS INSURANCE CO INC	INSURANCE	570.69
906315	PUBLIC SERVICE COMPANY	SERVICES	461.77
981030	EMERGENCY MANAGEMENT	PAYROLL	14,284.20
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,740.53
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	662.08
981030	BANK ONE, DIR IRS-FICA	FICA	1,673.65
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	391.42
981030	TULSA CO EMPLOYEES RETIREMENT FUND	RETIREMENT	999.89
981030	LASALLE NATIONAL BANK	PEHP	376.64
981030	PACIFICARE PLAN LIFE	PREMIUMS	71.05
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.40
981030	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
981030	J. DENNIS SEMLER	PREMIUMS	1,659.98
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.39
981030	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
981030	UNITED WAY	UNITED FUND	13.00
981030	PEBSO	ANNUITY	52.00
981030	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
981030	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
981030	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	13.00
981030	VISION SERVICE PLAN	PREMIUMS	3.25
 <u>1998-99 LAW LIBRARY FUND</u>			
981030	LAW LIBRARY	PAYROLL	4,955.00
981030	LAW LIBRARY	PAYROLL	1,516.00
981030	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	639.23
981030	OKLAHOMA TAX COMMISSION	STATE WH TAX	212.28
981030	BANK ONE, DIR IRS-FICA	FICA	776.02
981030	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	181.49
981030	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	346.85
981030	LASALLE NATIONAL BANK	PEHP	179.10
981030	PACIFICARE PLAN LIFE	PREMIUMS	28.42
981030	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	64.24
981030	J. DENNIS SEMLER	PREMIUMS	439.10
981030	J. DENNIS SEMLER	PREMIUMS	111.92
981030	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.73
981030	J. DENNIS SEMLER	PARKING	73.40
981030	PEBSO	ANNUITY	525.00
 <u>COUNTY TREASURER'S PAYROLL ACCOUNT</u>			
981030	J. DENNIS SEMLER GENERAL	NET PAY	977,972.33
981030	J. DENNIS SEMLER VISUAL INSP	NET PAY	93,064.26
981030	J. DENNIS SEMLER JUVENILE CASH	NET PAY	59,279.97
981030	J. DENNIS SEMLER SHERIFF FUND	NET PAY	51,149.35
981030	J. DENNIS SEMLER HWY T CASH	NET PAY	167,171.92