

MONDAY, DECEMBER 23, 1996, CONTINUED

|        |                              |                |           |
|--------|------------------------------|----------------|-----------|
| 961223 | J. DENNIS SEMLER             | PREMIUMS       | 34,028.88 |
| 961223 | J. DENNIS SEMLER             | PREMIUMS       | 347.90    |
| 961223 | J. DENNIS SEMLER             | PREMIUMS       | 6,308.60  |
| 961223 | PRUDENTIAL INS, DISABILITY   | PREMIUMS       | 1,094.07  |
| 961223 | TULSA MUNICIPAL EMPLOYEES    | CREDIT UNION   | 23,344.15 |
| 961223 | J. DENNIS SEMLER             | SHOES          | 33.05     |
| 961223 | UNITED WAY                   | UNITED FUND    | 196.10    |
| 961223 | PEBSO                        | ANNUITY        | 17,823.89 |
| 961223 | AMERICAN FAMILY, CANCER      | PREMIUMS       | 728.10    |
| 961223 | J. DENNIS SEMLER             | SPECIAL DEDUCT | 302.00    |
| 961223 | AMERICAN FAMILY, ICU PLAN    | PREMIUMS       | 219.82    |
| 961223 | LEADERS LIFE INS COMPANY     | PREMIUMS       | 460.78    |
| 961223 | PRE-PAID LEGAL SERVICES, INC | PREMIUMS       | 209.30    |
| 961223 | VISION SERVICE PLAN          | PREMIUMS       | 300.74    |
| 961223 | AMERICAN GENERAL FINANCE     | GARNISHMENTS   | 381.64    |
| 961223 | I R S                        | TAX LIEN       | 477.11    |
| 961223 | WORKS & LENTZ INC            | GARNISHMENTS   | 249.64    |

1996 - 1997 TULSA AREA EMERG MGMT AGY

|        |                               |                |           |
|--------|-------------------------------|----------------|-----------|
| 707747 | OFFICE DEPOT INC              | SUPPLIES       | 39.96     |
| 709412 | AT&T                          | SERVICE        | 5.17      |
| 709413 | MCCOOL, MIKE                  | TRAINING       | 13.27     |
| 709414 | SOUTHWESTERN BELL TELE        | SERVICE        | 48.33     |
| 961223 | EMERGENCY MANAGEMENT          | PAYROLL        | 13,885.94 |
| 961223 | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX | 1,757.59  |
| 961223 | OKLAHOMA TAX COMMISSION       | STATE WH TAX   | 610.29    |
| 961223 | LIBERTY TULSA, DIR IRS-FICA   | FICA           | 1,601.91  |
| 961223 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX    | 374.64    |
| 961223 | TULSA CO EMP RETIREMENT FUND  | RETIREMENT     | 1,086.82  |
| 961223 | PACIFICARE PLAN LIFE          | PREMIUMS       | 79.86     |
| 961223 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS       | 151.36    |
| 961223 | CONTINENTAL CASUALTY COMPANY  | PREMIUMS       | 16.44     |
| 961223 | J. DENNIS SEMLER              | PREMIUMS       | 1,337.66  |
| 961223 | PRUDENTIAL INS, DISABILITY    | PREMIUMS       | 42.73     |
| 961223 | TULSA MUNICIPAL EMPLOYEES     | CREDIT UNION   | 1,000.00  |
| 961223 | UNITED WAY                    | UNITED FUND    | 5.00      |
| 961223 | PEBSO                         | ANNUITY        | 550.00    |
| 961223 | AMERICAN FAMILY, CANCER       | PREMIUMS       | 32.46     |
| 961223 | AMERICAN FAMILY, ICU PLAN     | PREMIUMS       | 20.86     |

1996 - 1997 LAW LIBRARY FUND

|        |                               |                |          |
|--------|-------------------------------|----------------|----------|
| 708866 | ONE NET                       | EXPENSE        | 90.00    |
| 708867 | LAWYERS COOPERATIVE           | EXPENSE        | 965.15   |
| 708869 | MATTHEW BENDER & CO           | EXPENSE        | 804.13   |
| 708870 | SHEPARD'S/MCGRAW HILL         | EXPENSE        | 190.50   |
| 708871 | WEST INFORMATION              | EXPENSE        | 3,354.60 |
| 708872 | UNIVERSITY OF TULSA           | EXPENSE        | 23.00    |
| 708873 | BNA                           | EXPENSE        | 1,096.20 |
| 708874 | PHYSICIANS' DESK              | EXPENSE        | 66.95    |
| 708875 | CLARK BOARDMAN CALLAGHAN      | EXPENSE        | 160.50   |
| 708876 | WEST INFORMATION              | EXPENSE        | 2,495.50 |
| 961223 | LAW LIBRARY                   | PAYROLL        | 4,666.66 |
| 961223 | LAW LIBRARY                   | PAYROLL        | 504.00   |
| 961223 | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX | 723.13   |
| 961223 | OKLAHOMA TAX COMMISSION       | STATE WH TAX   | 203.20   |
| 961223 | LIBERTY TULSA, DIR IRS-FICA   | FICA           | 629.78   |
| 961223 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX    | 147.29   |
| 961223 | TULSA CO EMP RETIREMENT FUND  | RETIREMENT     | 373.34   |
| 961223 | PACIFICARE PLAN LIFE          | PREMIUMS       | 31.02    |
| 961223 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS       | 61.76    |
| 961223 | J. DENNIS SEMLER              | PREMIUMS       | 173.95   |
| 961223 | J. DENNIS SEMLER              | PREMIUMS       | 106.98   |
| 961223 | PRUDENTIAL INS, DISABILITY    | PREMIUMS       | 13.89    |
| 961223 | UNITED WAY                    | UNITED FUND    | 17.00    |
| 961223 | J. DENNIS SEMLER              | PARKING        | 73.40    |

COUNTY TREASURER'S PAYROLL ACCOUNT

|        |                               |         |            |
|--------|-------------------------------|---------|------------|
| 961223 | J. DENNIS SEMLER GENERAL      | NET PAY | 900,680.40 |
| 961223 | J. DENNIS SEMLER ASSESSOR     | NET PAY | 64,597.26  |
| 961223 | J. DENNIS SEMLER JUV CASH     | NET PAY | 55,662.90  |
| 961223 | J. DENNIS SEMLER SHERIFF FUND | NET PAY | 46,047.29  |
| 961223 | J. DENNIS SEMLER HWY T CASH   | NET PAY | 181,668.25 |
| 961223 | J. DENNIS SEMLER PARKS FUND   | NET PAY | 24,979.74  |
| 961223 | J. DENNIS SEMLER RESALE PROP  | NET PAY | 1,980.97   |
| 961223 | J. DENNIS SEMLER TCCJA        | NET PAY | 367,786.72 |
| 961223 | J. DENNIS SEMLER HEALTH       | NET PAY | 303,743.52 |
| 961223 | J. DENNIS SEMLER T.A.E.M.A.   | NET PAY | 7,965.31   |
| 961223 | J. DENNIS SEMLER LAW LIBRARY  | NET PAY | 3,667.65   |

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