

MONDAY, DECEMBER 18, 1995, CONTINUED

951221	CITY COUNTY HEALTH	PAYROLL	38,405.00
951221	CITY COUNTY HEALTH	PAYROLL	780.36
951221	CITY COUNTY HEALTH	PAYROLL	3,823.00
951221	CITY COUNTY HEALTH	PAYROLL	1,285.00
951221	CITY COUNTY HEALTH	PAYROLL	39,773.75
951221	CITY COUNTY HEALTH	PAYROLL	4,529.35
951221	IMMUNIZATION PROGRAM	PAYROLL	6,604.00
951221	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	44,644.60
951221	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,499.41
951221	LIBERTY TULSA, DIR IRS-FICA	FICA	49,401.70
951221	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	11,939.28
951221	TULSA CO EMP RETIREMENT FUND	RETIREMENT	48,458.41
951221	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,514.15
951221	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
951221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,996.48
951221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	205.74
951221	J. DENNIS SEMLER	PREMIUMS	32,985.62
951221	J. DENNIS SEMLER	PREMIUMS	516.69
951221	J. DENNIS SEMLER	PREMIUMS	4,657.80
951221	PRUDENTIAL INS, DISABILITY	PREMIUMS	355.87
951221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,858.39
951221	UNITED WAY	UNITED FUND	231.25
951221	PEBSCO	ANNUITY	11,743.34
951221	AMERICAN FAMILY, CANCER	PREMIUMS	690.00
951221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	146.02
951221	LEADERS LIFE INS COMPANY	PREMIUMS	370.82
951221	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	284.05
951221	VISION SERVICE PLAN	PREMIUMS	264.44
951221	ECK, LONNIE D	CHILD SUPPORT	175.00
951221	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1995 - 1996 TULSA AREA EMERG MGMT AGY

518117	ROBOT RESEARCH INC	SERVICES	139.28
607838	EIS INTERNATIONAL	MACHNRY/EQUIP.	2,925.00
608245	AT&T WIRELESS SERVICE	RENTALS	30.00
608246	AT&T WIRELESS SERVICES	SERVICE	10.00
608660	BUILDING OPERATIONS	OPER. SUPPLIES	124.00
608661	GTE GOVERNMENT SYSTEMS	SERVICE	130.00
951221	EMERGENCY MANAGEMENT	PAYROLL	9,703.44
951221	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	956.03
951221	OKLAHOMA TAX COMMISSION	STATE WH TAX	362.83
951221	LIBERTY TULSA, DIR IRS-FICA	FICA	1,084.69
951221	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	253.68
951221	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,132.68
951221	PRUDENTIAL INS CO, LIFE	PREMIUMS	70.30
951221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
951221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
951221	J. DENNIS SEMLER	PREMIUMS	1,352.77
951221	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.32
951221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	950.00
951221	UNITED WAY	UNITED FUND	5.45
951221	PEBSCO	ANNUITY	600.00
951221	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
951221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1995 - 1996 LAW LIBRARY FUND

604772	OKLAHOMA BAR ASSOC	EXPENSE	129.50
951221	LAW LIBRARY	PAYROLL	4,666.66
951221	LAW LIBRARY	PAYROLL	245.00
951221	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	577.76
951221	OKLAHOMA TAX COMMISSION	STATE WH TAX	203.87
951221	LIBERTY TULSA, DIR IRS-FICA	FICA	597.53
951221	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	139.75
951221	TULSA CO EMP RETIREMENT FUND	RETIREMENT	560.00
951221	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
951221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
951221	J. DENNIS SEMLER	PREMIUMS	172.23
951221	J. DENNIS SEMLER	PREMIUMS	106.98
951221	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.52
951221	UNITED WAY	UNITED FUND	17.72
951221	J. DENNIS SEMLER	PARKING	73.40

COUNTY TREASURER'S PAYROLL ACCOUNT

951221	J. DENNIS SEMLER GENERAL	NET PAY	1,088,797.56
951221	J. DENNIS SEMLER ASSESSOR	NET PAY	75,228.36
951221	J. DENNIS SEMLER JUV CASH	NET PAY	53,947.96
951221	J. DENNIS SEMLER SHERIFF FUND	NET PAY	40,886.33
951221	J. DENNIS SEMLER HWY T CASH	NET PAY	185,784.39
951221	J. DENNIS SEMLER PARKS FUND	NET PAY	33,455.69
951221	J. DENNIS SEMLER RESALE PROP	NET PAY	889.08
951221	J. DENNIS SEMLER HEALTH	NET PAY	274,121.49
951221	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	4,984.18
951221	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,478.68