

MONDAY, JANUARY 27, 1997, CONTINUED

970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,092.53
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	24,104.24
970128	UNITED WAY	UNITED FUND	312.60
970128	PEBS CO	ANNUITY	15,362.33
970128	AMERICAN FAMILY, CANCER	PREMIUMS	705.60
970128	J. DENNIS SEMLER	SPECIAL DEDUCT	301.00
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	219.82
970128	LEADERS LIFE INS COMPANY	PREMIUMS	460.78
970128	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
970128	VISION SERVICE PLAN	PREMIUMS	263.25
970128	AMERICAN GENERAL FINANCE	GARNISHMENTS	381.64
970128	GENERAL LOAN SERVICE	GARNISHMENTS	264.20
970128	I R S	TAX LIEN	477.11
970128	ALL AMERICAN FITNESS	GARNISHMENTS	276.76
970128	SURETY FINANCE	GARNISHMENTS	250.50
970128	WORKS & LENTZ INC	GARNISHMENTS	249.64

1996-97 T.A.E.M.A.

970128	EMERGENCY MANAGEMENT	PAYROLL	13,848.45
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,717.79
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	604.85
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	1,601.91
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	374.64
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,086.82
970128	PACIFICARE PLAN LIFE	PREMIUMS	79.86
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
970128	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
970128	J. DENNIS SEMLER	PREMIUMS	1,337.66
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	42.73
970128	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
970128	UNITED WAY	UNITED FUND	15.00
970128	PEBS CO	ANNUITY	630.00
970128	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
970128	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86

1996-97 LAW LIBRARY FUND

970128	LAW LIBRARY	PAYROLL	4,666.66
970128	LAW LIBRARY	PAYROLL	364.00
970128	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	722.38
970128	OKLAHOMA TAX COMMISSION	STATE WH TAX	202.63
970128	LIBERTY TULSA, DIR IRS-FICA	FICA	612.42
970128	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	143.23
970128	TULSA CO EMP RETIREMENT FUND	RETIREMENT	373.34
970128	PACIFICARE PLAN LIFE	PREMIUMS	31.02
970128	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
970128	J. DENNIS SEMLER	PREMIUMS	173.95
970128	J. DENNIS SEMLER	PREMIUMS	106.98
970128	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.89
970128	UNITED WAY	UNITED FUND	17.10
970128	J. DENNIS SEMLER	PARKING	73.40

COUNTY TREASURER'S PAYROLL ACCOUNT

970128	J. DENNIS SEMLER GENERAL	NET PAY	902,418.10
970128	J. DENNIS SEMLER ASSESSOR	NET PAY	67,758.63
970128	J. DENNIS SEMLER JUV CASH	NET PAY	57,707.63
970128	J. DENNIS SEMLER SHERIFF FUND	NET PAY	49,034.05
970128	J. DENNIS SEMLER HWY T CASH	NET PAY	179,475.80
970128	J. DENNIS SEMLER PARKS FUND	NET PAY	29,489.50
970128	J. DENNIS SEMLER RESALE PROP	NET PAY	2,014.78
970128	J. DENNIS SEMLER TCCJA	NET PAY	364,313.55
970128	J. DENNIS SEMLER HEALTH	NET PAY	303,227.26
970128	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	7,920.55
970128	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,539.58

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

BOARD OF COUNTY COMMISSIONERS


Robert N. Dick, Chairman

ATTEST:


Joan Hastings, County Clerk

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