

MONDAY, JANUARY 25, 1999, CONTINUED

990129	J. DENNIS SEMLER	PREMIUMS	184.98
990129	J. DENNIS SEMLER	PREMIUMS	6,577.84
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,918.82
990129	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	370.50
990129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	16,281.45
990129	UNITED WAY	UNITED FUND	726.76
990129	PEBSO	ANNUITY	19,784.06
990129	AMERICAN FAMILY, CANCER	PREMIUMS	651.86
990129	J. DENNIS SEMLER	SPECIAL DEDUCT	125.00
990129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	198.86
990129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	845.42
990129	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
990129	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	370.50
990129	VISION SERVICE PLAN	PREMIUMS	228.27
990129	OKLAHOMA TAX COMMISSION	GARNISHMENTS	150.00
990129	I R S	TAX LIEN	100.00
990129	COLORADO STUDENT LOAN	GARNISHMENTS	184.61
990129	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	385.00
990129	LONNIE D. ECK, TRUSTEE	CHILD SUPPORT	420.00
990129	DHS OK IV-D FGN 262664001	CHILD SUPPORT	347.17

1998 - 1999 TULSA AREA EMERG MGMT AGY

910803	SOUTHWESTERN BELL TELE	SERVICE	49.39
911095	AT&T	SERVICE	2.69
911115	CLIFFORD POWER SYSTEMS	MAINT.	386.72
911116	BUILDING OPERATIONS	OPER. SUPPLIES	261.46
990129	EMERGENCY MANAGEMENT	PAYROLL	14,284.20
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,547.66
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	582.09
990129	BANK ONE, DIR IRS-FICA	FICA	1,673.65
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	391.42
990129	TULSA CO EMPLOYEES RETIRE FUND	RETIREMENT	999.89
990129	LASALLE NATIONAL BANK	PEHP	376.64
990129	PACIFICARE PLAN LIFE	PREMIUMS	71.05
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	186.40
990129	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
990129	J. DENNIS SEMLER	PREMIUMS	1,659.98
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	60.39
990129	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
990129	PEBSO	ANNUITY	1,280.00
990129	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
990129	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
990129	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	13.00
990129	VISION SERVICE PLAN	PREMIUMS	3.25

1998 - 1999 LAW LIBRARY FUND

910570	WEST INFORMATION	EXPENSE	358.25
910571	MATTHEW BENDER & CO, INC	EXPENSE	158.48
910572	MATTHEW BENDER & CO, INC	EXPENSE	707.04
910573	WEST INFORMATION	EXPENSE	660.00
910574	MICHIE COMPANY	EXPENSE	175.97
910575	MICHIE COMPANY	EXPENSE	29.99
910576	WESTERN BUSINESS PRODUCTS	EXPENSE	698.61
910577	ASPEN PUBLISHERS INC	EXPENSE	94.39
910578	MICHIE COMPANY	EXPENSE	72.05
910579	BNA	EXPENSE	297.69
910587	MCE.NET	EXPENSE	142.00
990129	LAW LIBRARY	PAYROLL	4,955.00
990129	LAW LIBRARY	PAYROLL	1,672.00
990129	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	626.21
990129	OKLAHOMA TAX COMMISSION	STATE WH TAX	212.72
990129	BANK ONE, DIR IRS-FICA	FICA	795.37
990129	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	186.02
990129	TULSA CO EMPLOYEES RETIREMENT	RETIREMENT	346.85
990129	LASALLE NATIONAL BANK	PEHP	179.10
990129	PACIFICARE PLAN LIFE	PREMIUMS	28.42
990129	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	64.24
990129	J. DENNIS SEMLER	PREMIUMS	439.10
990129	J. DENNIS SEMLER	PREMIUMS	111.92
990129	PRUDENTIAL INS, DISABILITY	PREMIUMS	10.73
990129	J. DENNIS SEMLER	PARKING	113.44
990129	PEBSO	ANNUITY	525.00

COUNTY TREASURER'S PAYROLL ACCOUNT

990129	J. DENNIS SEMLER GENERAL	NET PAY	1,061,717.44
990129	J. DENNIS SEMLER VISUAL INSPEC	NET PAY	80,713.95
990129	J. DENNIS SEMLER JUVENILE CASH	NET PAY	67,600.98
990129	J. DENNIS SEMLER SHERIFF FUND	NET PAY	51,540.91
990129	J. DENNIS SEMLER HWY T CASH	NET PAY	172,359.54
990129	J. DENNIS SEMLER PARKS FUND	NET PAY	5,740.53
990129	J. DENNIS SEMLER RESALE PROP	NET PAY	3,895.59
990129	J. DENNIS SEMLER TCCJA	NET PAY	383,428.11
990129	J. DENNIS SEMLER CC HEALTH	NET PAY	407,377.70
990129	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	8,499.08
990129	J. DENNIS SEMLER LAW LIBRARY	NET PAY	4,446.18