

FRIDAY, JANUARY 26, 1996, CONTINUED

960131	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,524.51
960131	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	5,058.24
960131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	209.70
960131	J. DENNIS SEMLER	PREMIUMS	33,294.04
960131	J. DENNIS SEMLER	PREMIUMS	516.69
960131	J. DENNIS SEMLER	PREMIUMS	4,550.82
960131	PRUDENTIAL INS, DISABILITY	PREMIUMS	355.87
960131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,918.39
960131	UNITED WAY	UNITED FUND	161.00
960131	PEBS CO	ANNUITY	11,248.34
960131	AMERICAN FAMILY, CANCER	PREMIUMS	690.00
960131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	146.02
960131	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	370.82
960131	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	269.10
960131	VISION SERVICE PLAN	PREMIUMS	260.20
960131	WORKS & LENTZ INC	GARNISHMENTS	247.20
960131	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00

1995 - 1996 TULSA AREA EMERG MGMT AGY

609952	AT&T WIRELESS SERVICE	RENTALS	30.00
609953	AT&T	SERVICE	10.36
609954	AT&T WIRELESS SERVICES	SERVICE	10.00
609955	GTE GOVERNMENT SYSTEMS	SERVICE	130.00
609956	BUILDING OPERATIONS	OPER. SUPPLIES	90.06
610436	SOUTHWESTERN BELL TELE	SERVICE	48.18
960131	EMERGENCY MANAGEMENT	PAYROLL	9,889.20
960131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	973.62
960131	OKLAHOMA TAX COMMISSION	STATE WH TAX	373.63
960131	LIBERTY TULSA, DIR IRS-FICA	FICA	1,108.25
960131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	259.19
960131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,155.48
960131	PRUDENTIAL INS CO, LIFE	PREMIUMS	70.30
960131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
960131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
960131	J. DENNIS SEMLER	PREMIUMS	1,352.77
960131	PRUDENTIAL INS, DISABILITY	PREMIUMS	21.32
960131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	950.00
960131	UNITED WAY	UNITED FUND	5.00
960131	PEBS CO	ANNUITY	630.00
960131	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
960131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1995-96 LAW LIBRARY FUND

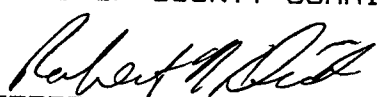
960131	LAW LIBRARY	PAYROLL	4,666.66
960131	LAW LIBRARY	PAYROLL	490.00
960131	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	613.61
960131	OKLAHOMA TAX COMMISSION	STATE WH TAX	208.38
960131	LIBERTY TULSA, DIR IRS-FICA	FICA	627.91
960131	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	146.85
960131	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	560.00
960131	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
960131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
960131	J. DENNIS SEMLER	PREMIUMS	172.23
960131	J. DENNIS SEMLER	PREMIUMS	106.98
960131	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.52
960131	UNITED WAY	UNITED FUND	17.00
960131	J. DENNIS SEMLER	PARKING	98.40

COUNTY TREASURER'S PAYROLL ACCOUNT

960131	J. DENNIS SEMLER GENERAL	NET PAY	1,117,630.27
960131	J. DENNIS SEMLER ASSESSOR	NET PAY	76,315.16
960131	J. DENNIS SEMLER JUVENILE CASH	NET PAY	52,664.47
960131	J. DENNIS SEMLER SHERIFF FUND	NET PAY	43,792.42
960131	J. DENNIS SEMLER HWY T CASH	NET PAY	180,979.78
960131	J. DENNIS SEMLER PARKS FUND	NET PAY	36,734.12
960131	J. DENNIS SEMLER RESALE PROP	NET PAY	1,041.04
960131	J. DENNIS SEMLER HEALTH	NET PAY	270,317.41
960131	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	5,097.91
960131	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,640.29

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

BOARD OF COUNTY COMMISSIONERS


Robert N. Dick, Chairman