

MONDAY, APRIL 28, 1997, CONTINUED

970430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	228.52
970430	LEADERS LIFE INS COMPANY	PREMIUMS	469.45
970430	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	179.40
970430	VISION SERVICE PLAN	PREMIUMS	309.22
970430	AMERICAN GENERAL FINANCE	GARNISHMENTS	381.64
970430	TARGET FINANCE INC	GARNISHMENTS	35.00
970430	CASHLAND INC	CHILD SUPPORT	30.00
970430	I R S	TAX LIEN	477.11
970430	STANDARD FINANCE	GARNISHMENTS	113.15

1996 - 1997 TULSA AREA EMERG MGMT AGY

715913	CLARION HOTEL WEST	TRAINING	168.87
715914	OK EMERGENCY MANAGE/ASSOC	TRAINING	47.00
715915	MCCOOL, MIKE	TRAVEL	23.00
970430	EMERGENCY MANAGEMENT	PAYROLL	14,118.42
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	1,758.67
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	620.42
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	1,629.68
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	381.14
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	1,086.82
970430	PACIFICARE PLAN LIFE	PREMIUMS	79.86
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
970430	CONTINENTAL CASUALTY COMPANY	PREMIUMS	16.44
970430	J. DENNIS SEMLER	PREMIUMS	1,337.66
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	42.73
970430	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,000.00
970430	UNITED WAY	UNITED FUND	15.00
970430	PEBSO	ANNUITY	630.00
970430	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
970430	AMERICAN FAMILY, ICU PLAN	PREMIUMS	20.86

1996 - 1997 LAW LIBRARY FUND


713483	MATTHEW BENDER & CO	EXPENSE	659.13
714649	GRAYBAR ELECTRIC CO INC	EXPENSE	285.24
970430	LAW LIBRARY	PAYROLL	4,666.67
970430	LAW LIBRARY	PAYROLL	234.50
970430	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	449.25
970430	OKLAHOMA TAX COMMISSION	STATE WH TAX	185.96
970430	LIBERTY TULSA, DIR IRS-FICA	FICA	606.16
970430	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	141.76
970430	TULSA CO EMP RETIREMENT FUND	RETIREMENT	373.33
970430	PACIFICARE PLAN LIFE	PREMIUMS	14.52
970430	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	16.96
970430	J. DENNIS SEMLER	PREMIUMS	106.98
970430	PRUDENTIAL INS, DISABILITY	PREMIUMS	6.52
970430	J. DENNIS SEMLER	PARKING	36.70

COUNTY TREASURER'S PAYROLL ACCOUNT


970430	J. DENNIS SEMLER GENERAL	NET PAY	832,614.72
970430	J. DENNIS SEMLER VISUAL INS	NET PAY	93,534.93
970430	J. DENNIS SEMLER JUV CASH	NET PAY	55,559.63
970430	J. DENNIS SEMLER SHERIFF FUND	NET PAY	49,054.43
970430	J. DENNIS SEMLER HWY T CASH	NET PAY	166,346.56
970430	J. DENNIS SEMLER PARKS FUND	NET PAY	31,722.78
970430	J. DENNIS SEMLER RESALE PROP	NET PAY	51,060.73
970430	J. DENNIS SEMLER TCCJA	NET PAY	357,579.66
970430	J. DENNIS SEMLER CC HEALT	NET PAY	324,201.79
970430	J. DENNIS SEMLER T.A.E.M.A.	NET PAY	8,070.97
970430	J. DENNIS SEMLER LAW LIBRARY	NET PAY	3,842.52

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

1996-97 DISTRICT ATTORNEY

710481	ADMINISTRATIVE SERVICES	SUPPLIES	301.56
711580	ALACARTE COURIER SERVICE	SERVICES	84.00
711581	AT&T WIRELESS SERVICES	SERVICES	173.68
711584	FEDERAL EXPRESS CORP.	SERVICES	35.70
711585	WEST INFO PUB GROUP	PUBLICATIONS	2,069.00
711616	ADMINISTRATIVE SERVICES	SUPPLIES	1,129.04
712208	OTA-PIKEPASS CENTER	FEES	25.80