

TUESDAY, MAY 28, 1996, CONTINUED

960531	CITY COUNTY HEALTH	PAYROLL	36,379.00
960531	CITY COUNTY HEALTH	PAYROLL	1,244.00
960531	CITY COUNTY HEALTH	PAYROLL	3,823.00
960531	CITY COUNTY HEALTH	PAYROLL	1,270.00
960531	CITY COUNTY HEALTH	PAYROLL	42,880.93
960531	CITY COUNTY HEALTH	PAYROLL	1,750.00
960531	IMMUNIZATION PROGRAM	PAYROLL	9,844.00
960531	CITY COUNTY HEALTH	PAYROLL	2,220.82
960531	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	45,220.68
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	16,559.35
960531	LIBERTY TULSA, DIR IRS-FICA	FICA	52,822.84
960531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	12,353.74
960531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	49,255.05
960531	PRUDENTIAL INS CO, LIFE	PREMIUMS	2,503.42
960531	GUARANTEE RESERVE LIFE	PREMIUMS	5.36
960531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,868.16
960531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	191.40
960531	J. DENNIS SEMLER	PREMIUMS	31,787.06
960531	J. DENNIS SEMLER	PREMIUMS	516.69
960531	J. DENNIS SEMLER	PREMIUMS	4,657.80
960531	PRUDENTIAL INS, DISABILITY	PREMIUMS	892.16
960531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	23,913.41
960531	J. DENNIS SEMLER	SHOES	56.65
960531	UNITED WAY	UNITED FUND	145.10
960531	PEBS CO	ANNUITY	12,461.14
960531	AMERICAN FAMILY, CANCER	PREMIUMS	708.90
960531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	146.02
960531	LEADERS LIFE INSURANCE COMPANY	PREMIUMS	370.82
960531	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	284.05
960531	VISION SERVICE PLAN	PREMIUMS	242.05
960531	AMERICAN GENERAL FINANCE	GARNISHMENTS	385.31
960531	MASTER FINANCE	GARNISHMENTS	61.42
960531	FIDELITY FINANCIAL SERVIC	CHILD SUPPORT	164.93
960531	ECK, LONNIE D - TRUSTEE	CHILD SUPPORT	200.00
960531	UNITED MISSOURI BANK	GARNISHMENTS	206.34
960531	MID-AMERICA FINANCE	GARNISHMENTS	229.08

1995 - 1996 TULSA AREA EMERG MGMT AGY

615333	MIRCOMDEX INC	SUPPLIES	1,890.00
616015	GENERAL BINDING CORP	SERVICES	90.94
616702	DATA AGE SOLUTIONS INC	SUPPLIES	475.00
616703	MCCOOL, MIKE	MAINT.	27.00
617084	EVANS DATA PROCESSING INC	SUPPLIES	338.25
960531	EMERGENCY MANAGEMENT	PAYROLL	13,714.25
960531	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	1,717.57
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	595.21
960531	LIBERTY TULSA, DIR IRS-FICA	FICA	1,584.04
960531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	370.46
960531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,589.78
960531	PRUDENTIAL INS CO, LIFE	PREMIUMS	88.80
960531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	151.36
960531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
960531	J. DENNIS SEMLER	PREMIUMS	1,352.77
960531	PRUDENTIAL INS, DISABILITY	PREMIUMS	36.90
960531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	950.00
960531	UNITED WAY	UNITED FUND	5.00
960531	PEBS CO	ANNUITY	630.00
960531	AMERICAN FAMILY, CANCER	PREMIUMS	32.46
960531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16

1995 - 1996 LAW LIBRARY FUND

615630	BNA	EXPENSE	1,430.00
960531	LAW LIBRARY	PAYROLL	4,666.66
960531	LAW LIBRARY	PAYROLL	514.50
960531	LIBERTY TULSA,DIR IRS-FED	FEDERAL WH TAX	767.29
960531	OKLAHOMA TAX COMMISSION	STATE WH TAX	209.01
960531	LIBERTY TULSA, DIR IRS-FICA	FICA	630.95
960531	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	147.56
960531	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	560.00
960531	PRUDENTIAL INS CO, LIFE	PREMIUMS	34.78
960531	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	61.76
960531	J. DENNIS SEMLER	PREMIUMS	172.23
960531	J. DENNIS SEMLER	PREMIUMS	106.98
960531	PRUDENTIAL INS, DISABILITY	PREMIUMS	12.38
960531	UNITED WAY	UNITED FUND	17.00
960531	J. DENNIS SEMLER	PARKING	98.40

COUNTY TREASURER'S PAYROLL ACCOUNT

960531	J. DENNIS SEMLER GENERAL	NET PAY	809,626.67
960531	J. DENNIS SEMLER ASSESSOR	NET PAY	75,488.99
960531	J. DENNIS SEMLER JUVENILE CASH	NET PAY	54,359.90
960531	J. DENNIS SEMLER SHERIFF FUND	NET PAY	40,192.36
960531	J. DENNIS SEMLER HWY T CASH	NET PAY	176,067.81