

MONDAY, JUNE 27, 1994, CONTINUED

call, Dick, yes; Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 152977)

Moved by Selph, seconded by Harris, to cancel/disallow the following:

1. Purchase Order Nos. 417467, 417468, 417469, 417470, 417471 and warrants 077568, 077569, 077570, 077571, 077572 issued to Gerald Morrow in the total amount of \$1,308.50. (Clerk's Misc. File No. 152976)
2. Purchase Orders Nos. 419469 & 419479 warrants #079371 & #079372 issued to Sherri Carrier in the amount of \$116.66 and \$233.33 respectively. (Clerk's Misc. File No. 152976)

Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried.

Moved by Harris, seconded by Selph, to approve and authorize execution by Commission, the claims that are in order as required by Title 19 O.S. 1505 D 11 and 12 provided that all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried.

1993-94 GENERAL FUND

940630	SHERIFF	PAYROLL	76,745.00
940630	SHERIFF	PAYROLL	5,246.22
940630	SHERIFF	PAYROLL	2,171.08
940630	SHERIFF	PAYROLL	86,051.04
940630	SHERIFF	PAYROLL	2,498.00
940630	JAIL	PAYROLL	130,038.92
940630	JAIL	PAYROLL	42,357.65
940630	JAIL	PAYROLL	12,082.89
940630	BOOKING	PAYROLL	67,562.00
940630	BUDGET BOARD	PAYROLL	6,466.74
940630	PURCHASING DEPT	PAYROLL	9,400.74
940630	TREASURER	PAYROLL	75,260.00
940630	BOCC STAFF	PAYROLL	27,780.58
940630	PERSONNEL	PAYROLL	14,249.00
940630	ENGINEERING	PAYROLL	5,614.00
940630	OSU EXTENSION	PAYROLL	9,771.00
940630	OSU EXTENSION	PAYROLL	702.00
940630	COUNTY CLERK	PAYROLL	84,149.00
940630	COUNTY CLERK	PAYROLL	5,375.00
940630	ASSESSOR	PAYROLL	65,626.55
940630	ASSESSOR	PAYROLL	2,003.28
940630	COURT CLERK	PAYROLL	146,560.00
940630	COURT CLERK	PAYROLL	12,876.00
940630	PRE TRIAL RELEASE	PAYROLL	12,744.82
940630	PRE TRIAL RELEASE	PAYROLL	2,535.00
940630	TULSA CO WORK PROGRAM	PAYROLL	4,242.00
940630	SOCIAL SERVICES	PAYROLL	5,754.00
940630	SOCIAL SERVICES	PAYROLL	7,936.00
940630	SOCIAL SERVICES	PAYROLL	9,329.56
940630	SOCIAL SERVICES	PAYROLL	3,169.99
940630	SOCIAL SERVICES	PAYROLL	5,453.00
940630	SOCIAL SERVICES	PAYROLL	874.50
940630	PARK DEPARTMENT	PAYROLL	76,204.84
940630	PARK DEPARTMENT	PAYROLL	5,697.68
940630	JUVENILE BUREAU	PAYROLL	76,633.00
940630	JUVENILE BUREAU	PAYROLL	5,488.64
940630	JUVENILE BUREAU	PAYROLL	33,356.25
940630	M.I.S.	PAYROLL	70,249.41
940630	M.I.S.	PAYROLL	1,033.00
940630	M.I.S.	PAYROLL	889.20
940630	ADM SERVICES	PAYROLL	53,783.00
940630	ADMINISTRATION	PAYROLL	6,188.26
940630	CARPENTER/PAINTING	PAYROLL	12,766.00
940630	JANITORIAL	PAYROLL	24,804.85
940630	JANITORIAL	PAYROLL	1,682.36
940630	JANITORIAL	PAYROLL	2,246.00
940630	MAINTENANCE	PAYROLL	35,482.00
940630	MAINTENANCE	PAYROLL	300.00
940630	FLEET SALARIES	PAYROLL	15,353.61
940630	ELECTION BOARD	PAYROLL	2,460.87
940630	ELECTION BOARD	PAYROLL	30,287.38
940630	BOCC SCHOOL GUARDS	PAYROLL	640.00
940630	INSPECTOR	PAYROLL	15,528.00
940630	EXCISE BOARD	PAYROLL	775.00
940630	LIBERTY TULSA, DIR IRS-FED	FEDERAL WH TAX	140,039.39
940630	OKLAHOMA TAX COMMISSION	STATE WH TAX	45,961.59
940630	LIBERTY TULSA, DIR IRS-FICA	FICA	167,978.44
940630	LIBERTY TULSA, DIR IRS-HIFICA	HI FICA TAX	39,285.28
940630	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	155,106.01