

WEDNESDAY, DECEMBER 21, 1994 CONTINUED

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, Selph, yes; Harris, yes. Motion carried.

| 1994-95 GENERAL FUND |                                |                           |
|----------------------|--------------------------------|---------------------------|
| 941223               | SHERIFF                        | PAYROLL 75,104.82         |
| 941223               | SHERIFF                        | PAYROLL 4,110.22          |
| 941223               | SHERIFF                        | PAYROLL 478.50            |
| 941223               | SHERIFF                        | PAYROLL 94,422.00         |
| 941223               | SHERIFF                        | PAYROLL 2,016.60          |
| 941223               | JAIL                           | PAYROLL 172,907.46        |
| 941223               | JAIL                           | PAYROLL 38,345.55         |
| 941223               | JAIL                           | PAYROLL 1,800.00          |
| 941223               | BOOKING                        | PAYROLL 78,574.00         |
| 941223               | BUDGET BOARD                   | PAYROLL 6,831.00          |
| 941223               | PURCHASING DEPT                | PAYROLL 11,442.00         |
| 941223               | TREASURER                      | PAYROLL 2,015.63          |
| 941223               | BOCC STAFF                     | PAYROLL 11,613.00         |
| 941223               | PERSONNEL                      | PAYROLL 15,144.00         |
| 941223               | ENGINEERING                    | PAYROLL 5,895.00          |
| 941223               | OSU EXTENSION                  | PAYROLL 10,221.00         |
| 941223               | OSU EXTENSION                  | PAYROLL 1,207.00          |
| 941223               | COUNTY CLERK                   | PAYROLL 80,925.48         |
| 941223               | COUNTY CLERK                   | PAYROLL 4,415.10          |
| 941223               | ASSESSOR                       | PAYROLL 65,888.95         |
| 941223               | COURT CLERK                    | PAYROLL 146,518.43        |
| 941223               | COURT CLERK                    | PAYROLL 13,081.00         |
| 941223               | PRE TRIAL RELEASE              | PAYROLL 8,648.38          |
| 941223               | PRE TRIAL RELEASE              | PAYROLL 3,727.00          |
| 941223               | TULSA CO WORK PROGRAM          | PAYROLL 5,152.00          |
| 941223               | PRE TRIAL RELEASE              | PAYROLL 1,696.00          |
| 941223               | SOCIAL SERVICES                | PAYROLL 5,608.00          |
| 941223               | SOCIAL SERVICES                | PAYROLL 9,221.21          |
| 941223               | SOCIAL SERVICES                | PAYROLL 9,740.00          |
| 941223               | SOCIAL SERVICES                | PAYROLL 5,430.00          |
| 941223               | SOCIAL SERVICES                | PAYROLL 5,726.00          |
| 941223               | SOCIAL SERVICES                | PAYROLL 888.00            |
| 941223               | PARK DEPARTMENT                | PAYROLL 124,004.39        |
| 941223               | PARK DEPARTMENT                | PAYROLL 6,752.00          |
| 941223               | JUVENILE BUREAU                | PAYROLL 86,075.00         |
| 941223               | JUVENILE BUREAU                | PAYROLL 28,523.09         |
| 941223               | JUVENILE BUREAU                | PAYROLL 6,807.00          |
| 941223               | M.I.S.                         | PAYROLL 69,828.50         |
| 941223               | M.I.S.                         | PAYROLL 1,040.00          |
| 941223               | ADM SERVICES                   | PAYROLL 55,502.00         |
| 941223               | ADMINISTRATION                 | PAYROLL 6,681.22          |
| 941223               | CARPENTER/PAINTING             | PAYROLL 13,088.60         |
| 941223               | JANITORIAL                     | PAYROLL 26,863.69         |
| 941223               | JANITORIAL                     | PAYROLL 11,547.26         |
| 941223               | JANITORIAL                     | PAYROLL 2,014.00          |
| 941223               | MAINTENANCE                    | PAYROLL 35,968.19         |
| 941223               | MAINTENANCE                    | PAYROLL 420.00            |
| 941223               | FLEET SALARIES                 | PAYROLL 13,827.09         |
| 941223               | FLEET SALARIES                 | PAYROLL 3,538.62          |
| 941223               | ELECTION BOARD                 | PAYROLL 603.06            |
| 941223               | ELECTION BOARD                 | PAYROLL 32,646.46         |
| 941223               | BOCC SCHOOL GUARDS             | PAYROLL 1,060.00          |
| 941223               | INSPECTOR                      | PAYROLL 18,425.00         |
| 941223               | EXCISE BOARD                   | PAYROLL 25.00             |
| 941223               | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX 146,661.06 |
| 941223               | OKLAHOMA TAX COMMISSION        | STATE WH TAX 47,295.16    |
| 941223               | LIBERTY TULSA, DIR IRS-FICA    | FICA 167,062.72           |
| 941223               | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX 39,855.62     |
| 941223               | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT 158,600.80     |
| 941223               | PRUDENTIAL INS CO, LIFE        | PREMIUMS 7,787.39         |
| 941223               | GUARANTEE RESERVE LIFE         | PREMIUMS 2,225.75         |
| 941223               | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS 17,521.26        |
| 941223               | CONTINENTAL CASUALTY COMPANY   | PREMIUMS 1,449.42         |
| 941223               | JOHN F CANTRELL                | PREMIUMS 114,957.78       |
| 941223               | JOHN F CANTRELL                | PREMIUMS 7,715.29         |
| 941223               | JOHN F CANTRELL                | PREMIUMS 12,868.24        |
| 941223               | PRUDENTIAL INS, DISABILITY     | PREMIUMS 1,024.35         |
| 941223               | TULSA COUNTY SHERIFF FOP       | DUES 1,310.00             |
| 941223               | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION 69,302.96    |
| 941223               | UNITED WAY                     | UNITED FUND 953.99        |
| 941223               | JOHN F CANTRELL                | PARKING 7,586.54          |
| 941223               | LIBERTY TULSA, DIR IRS         | FICA 181.61               |
| 941223               | PEBSO                          | ANNUITY 24,034.15         |
| 941223               | AMERICAN FAMILY, CANCER        | PREMIUMS 2,784.46         |
| 941223               | AMERICAN FAMILY, ICU PLAN      | PREMIUMS 1,003.80         |
| 941223               | LEADERS LIFE INSURANCE COMPANY | PREMIUMS 2,380.76         |
| 941223               | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS 1,743.20         |
| 941223               | VISION SERVICE PLAN            | PREMIUMS 861.68           |