

## MONDAY, AUGUST 23, 1993 CONTINUED

402257	BEACON STAMP & SEAL CO	SUPPLIES	16.57
402260	DUFFIELD, ERNEST LEE	SERVICES	155.00
402261	FRENCH, ROY	SERVICES	435.00
402361	OKLAHOMA EAGLE	SERVICES	22.60
402363	SOUTHWESTERN BELL TELE	SERVICES	101.16
402364	TULSA DAILY COMMERCE	SERVICES	23.65
402367	MONTGOMERY ELEVATOR	SERVICE	416.31
402370	HONEYWELL	SERVICE	187.00
402373	BLAZER SERVICES	SERVICES	324.00
402377	AMERICAN WASTE CONTROL	SERVICES	66.30
402377	AMERICAN WASTE CONTROL	SERVICES	18.70
402383	UNITED PARCEL SERVICE	SERVICES	22.96
402384	HONEYWELL	SERVICE	101.00
402387	SOUTHWESTERN BELL TELE	SERVICES	1,822.21
402392	OKLAHOMA STATE DEPT	REFUNDS	54.56
402393	WHITE LINE INC	EXPENSE	4.00
402395	TULSA SPEECH & HEARING	SERVICES	172.10
402395	TULSA SPEECH & HEARING	SERVICES	41.05
402397	YWCA INTERCULTURAL	SERVICES	587.50
402398	YWCA INTERCULTURAL	SERVICES	337.50
402398	YWCA INTERCULTURAL	SERVICES	50.00
402398	YWCA INTERCULTURAL	SERVICES	150.00
402398	YWCA INTERCULTURAL	SERVICES	362.50
402399	NCAST NATIONAL NEWS	SUBS/MEMBER	10.00
402449	ENGSTROM, LAEL	SUBS/MEMBER	365.00
402470	PRACTICON INC	SUPPLIES	403.20
402471	ORIENTAL TRADING COMPANY	SUPPLIES	93.45
402472	COLWELL SYSTEMS INC	SUPPLIES	212.40
402473	U S POSTMASTER	SERVICES	156.00
402549	SKILL HEADQUARTERS INC	SERVICES	398.80
402550	NORRIS, GAIL	MILEAGE	69.36
402551	BURNETT, GLENN EDWARD	MILEAGE	54.96
402552	FLY, SALLY	MILEAGE	121.44
402554	BROWNING-FERRIS IND	RENTALS	160.00
402555	BNA	SUBS/MEMBER	577.00
402556	ODYSSEY TRAVEL SERVICE	TRAVEL	126.76
402557	ODYSSEY TRAVEL SERVICE	TRAVEL	148.31
402558	SMITH, ROBLYN	MILEAGE	50.16
402558	SMITH, ROBLYN	TRAVEL	60.96
402560	UNITED LINEN & UNIFORM	SERVICES	2.90
402560	UNITED LINEN & UNIFORM	SERVICES	45.00
402560	UNITED LINEN & UNIFORM	SERVICES	3.00
402562	TULSA SPEECH & HEARING	SERVICES	34.95
402562	TULSA SPEECH & HEARING	SERVICES	27.45
402563	SOONER AIRGAS INC	SUPPLIES	4.00
402659	SMILE MAKERS	SUPPLIES	99.80
402660	U S POSTMASTER	SERVICES	222.00
930823	RAMPUR VISWANATH	SALARY	2,500.00
930823	LIBERTY BANK & TR. IRS	FED. QWH	150.58
930823	OTC	STATE TAX	81.05
930823	LIBERTY BANK & TR. IRS	FICA	310.00
930823	LIBERTY BANK & TR. IRS	HI FICA	72.50
 <u>1993 - 1994 JUVENILE CASH FUND</u>			
400893	HILAND DAIRY COMPANY	FOOD	130.39
400906	RAINBO BAKING CO	FOOD	60.56
 <u>1993 - 1994 SPECIAL PROJECTS FUND</u>			
402480	AMERICAN WASTE CONTROL	SERVICES	4,940.00
402481	SOUTHWESTERN BELL TELE	SERVICES	4,400.24
402482	GLANZ, STANLEY	SERVICES	8,591.72
402675	SOUTHWESTERN BELL TELE	SERVICES	5,073.60
 <u>1993 - 1994 TULSA AREA EMERG MGMT AGY</u>			
402277	BROOKS TV	REPAIR	63.00
402278	FAIRVIEW AFX INC	SUPPLIES	131.60
402789	MCCAW COMMUNICATIONS	RENTALS	60.00
402790	PUBLIC SERVICE COMPANY	SERVICES	429.45
402791	BUILDING OPERATIONS	OPER. SUPPLIES	264.33
402792	TREKELL, RON	OPER. SUPPLIES	10.00
402793	SOUTHWESTERN BELL TELE	SERVICE	48.16
402794	SOUTHWESTERN BELL TELE	SERVICE	90.34
 <u>TULSA COUNTY TREASURER PAYROLL ACCOUNT</u>			
930823	JOHN F. CANTRELL, TREAS.	NET PAY	1,115.35
930823	JOHN F. CANTRELL, TREAS.	NET PAY	2,077.12
930823	JOHN F. CANTRELL, TREAS.	NET PAY	5,473.22
930823	JOHN F. CANTRELL, TREAS.	NET PAY	62.10

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