

MONDAY, MARCH 21, 1988 CONTINUED

|                                    |                            |          |
|------------------------------------|----------------------------|----------|
| 1993 SOUND ELECTRONICS VIDEO CO.   | SONY TAPES                 | 57.00    |
| 1867 SOUTHWESTERN BELL             | CIRC SERVICE FOR MAR. 1988 | 1529.30  |
| 2013 SOUTHWESTERN BELL             | TELEPHONE SERVICE -        | 1157.29  |
| 1939 SOUTHWESTERN BELL MEDIA       | B&T - PHONE DIRECTORIES    | 246.35   |
| 1806 SPERRY UTILITY SERVICE AUTH.  | SERVICE TO                 | 77.25    |
| 1940 ST. MARTIN'S PRESS, INC.      | CONTINUATIONS              | 119.44   |
| 0 STATE CONTRIBUTION FUND          | FICA FOR FEB. 1988         | 22722.13 |
| 1941 STATE HISTORICAL SOCIETY OF   | ILL - LOAN & POSTAGE       | 3.61     |
| 1942 STILLWATER NEWS PRESS         | CONTINUATIONS              | 65.00    |
| 1983 STURDIVANT, NAN               | MILEAGE                    | 117.06   |
| 1943 SUNY AT BUFFALO               | INFO II - PHOTOCOPIES      | 7.50     |
| 1944 SUPER SCHWANN                 | CONTINUATIONS              | 20.00    |
| 2012 SW BELL YELLOW PAGES          | YELLOW PAGE LISTING - SK   | 33.00    |
| 1829 TELEX COMPUTER PRODUCTS, INC. | LEASE/MAINT. ON NOTIS      | 4823.00  |
| 2004 TERMINIX INTERNATIONAL        | PEST CONTROL - RNR         | 39.00    |
| 1945 THORNDIKE PRESS               | CONTINUATIONS              | 388.80   |
| 1807 TOWN OF SKIATOOK              | SERVICE                    | 193.13   |
| 1991 TRIANGLE COMPANY              | ART SUPPLIES               | 84.62    |
| 1961 TULSA AUTO SPRING CO.         | ALIGN & BALANCE - BKM      | 77.81    |
| 1946 TULSA BUSINESS CHRONICLE      | CONTINUATIONS              | 30.00    |
| 1781 TULSA CAMERA RECORD CO.       | RIBBON & TAPE              | 44.24    |
| 1958 TULSA CITY-COUNTY LIBRARY     | EXPENSES FOR FEB. 1988     | 190.39   |
| 1833 TULSA COUNTY BLDG. OPERATIONS | TRUCK REPAIR FOR FEBRUARY  | 5.00     |
| 2023 TULSA PARKING AUTHORITY       | PARKING FEES               | 1700.00  |
| 1871 TYPEWRITER SERVICE CO.        | PARKING TICKETS            | 171.20   |
| 1846 U.S. POSTMASTER               | POSTAGE FOR POSTAGE METER  | 4000.00  |
| 1947 ULVERSCROFT LARGE PRINT BOOKS | CONTINUATIONS              | 227.62   |
| 1948 UMI DE PUERTO RICO INC.       | CONTINUATIONS              | 151.00   |
| 1949 UMI DE PUERTO RICO INC.       | CONTINUATIONS              | 644.37   |
| 1985 UNIONMUTUAL STOCK LIFE INS.   | LONG TERM DISABLITY INS.   | 993.88   |
| 1989 UNITED SERVICE & REPAIR, INC. | PROJECTOR REPAIR           | 36.00    |
| 1950 UNIVERSITY OF ALABAMA         | INFO II - ILL              | 6.60     |
| 1853 UNIVERSITY PRODUCTS           | PERMA SEAL CONTINUOUS      | 824.78   |
| 1782 UPSTART                       | BULLETIN BOARD SUPPLIES    | 50.22    |
| 1852 UPSTART                       | BULLETIN BOARD SUPPLIES    | 20.15    |
| 1824 VARNER, AMY                   | MILEAGE                    | 55.35    |
| 1889 VIDEO TRENDS                  | VIDEOS                     | 243.31   |
| 1890 VIDEO TRENDS                  | VIDEOS                     | 116.28   |
| 1951 VITAL SPEECHES                | CONTINUATIONS              | 22.50    |
| 1978 WARD, KELLY                   | WIRE SHELF                 | 35.00    |
| 1808 WASTE MGMT. OF TULSA, INC.    | SERVICE                    | 232.00   |
| 1979 WESCHE CO.                    | HARDWARE SUPPLIES          | 271.01   |
| 1792 WESTERN PAPER CO.             | COPY PAPER                 | 509.00   |
| 1952 WILSON CO., H.W.              | WILSONLINE - HSR           | 99.12    |
| 1984 WOODRUM, PAT                  | MILEAGE                    | 58.64    |
| 1953 WORLD AVIATION DIRECTORY      | CONTINUATIONS              | 95.00    |
| 2003 YAFFE METALS                  | ANGLE IRON & TUBING        | 57.79    |
| 1826 YASSER, LYNN                  | MILEAGE                    | 36.90    |
| 1842 ZYTRON                        | PAPER & TONER              | 457.93   |

DEPOSITORY

|       |                      |           |           |
|-------|----------------------|-----------|-----------|
| 2262B | OKLA. TAX COMMISSION | SALES TAX | 420.53    |
| 2629  | LIB. STAFF ASSN.     | BOOK      | 12.95     |
| 2627  | TULSA CC LIB SYSTEM  | BOOKS     | 19,341.47 |

TULSA COUNTY TREASURERS PAYROLL ACCOUNT

|        |                  |         |           |
|--------|------------------|---------|-----------|
| 880321 | JOHN F. CANTRELL | NET PAY | 52,828.99 |
| 880321 | JOHN F. CANTRELL | NET PAY | 104.62    |
| 880321 | JOHN F. CANTRELL | NET PAY | 1,095.98  |

WHEREUPON, a recess is hereby taken.

BOARD OF COUNTY COMMISSIONERS

Lewis Harris, Chairman

ATTEST:

Juan Hastings, County Clerk

DISTRICT ATTORNEY

|        |                 |
|--------|-----------------|
| 811115 | WEST PUBLISHING |
| 822825 | DATCC           |

|         |          |
|---------|----------|
| BOOKS   | 4,152.08 |
| PAYROLL | 1,274.71 |

DA-DRUG ENFORCEMENT PROGRAM

|        |                          |             |       |
|--------|--------------------------|-------------|-------|
| 811515 | OKLAHOMA TAX COMMISSION  | TITLES      | 54.00 |
| 811516 | NEWSPAPER PRINTING CORP. | PUBLICATION | 74.00 |
| 811518 | OKLAHOMA TAX COMMISSION  | TITLES      | 54.00 |