

MONDAY, SEPTEMBER 13, 1993 CONTINUED

403661	HILTON, PATRICK	MILEAGE	33.12
403662	HESTER, RHONDA	MILEAGE	223.68
403663	HAYMES, DAVID MARK	MILEAGE	90.48
403664	HARTMAN, JOHN ALAN	MILEAGE	34.56
403669	HARDING, CLYDE HUGH	MILEAGE	19.44
403669	HARDING, CLYDE HUGH	TRAVEL	33.85
403670	GARVEY, MARK	MILEAGE	175.92
403671	FORBES, ALISA	MILEAGE	216.48
403672	FLEMING, MARK DENNIS	MILEAGE	65.76
403673	DUFFY, MICHAEL	MILEAGE	182.64
403674	DELANEY, BRUCE LAMAR	MILEAGE	305.52
403676	CAMPBELL, MENDIE	MILEAGE	81.60
403677	BARTLETT, ALAN THEODORE	MILEAGE	287.28
403678	BAKER III, JOHN C	MILEAGE	141.60
403679	ADAMS JR, THOMAS HARRISON	MILEAGE	174.24
403680	ETHRIEDGE, JOHN DAVID	MILEAGE	220.32
403682	CASTLEBERRY, TOMMY GLEN	MILEAGE	41.28
403682	CASTLEBERRY, TOMMY GLEN	TRAVEL	54.24
930913	ANN DAVIS	SALARY	36.00
930913	FRANCES ROBINSON	MERIT PAY	359.00
930913	AMY BROWN	SALARY	140.77
930913	RAMPUR VISWANATH	SALARY	218.00
930913	GALE RICHARDSON	SALARY	920.00
930913	LIBERTY TULSA IRS	FED. WH	1.70
930913	OTC	STATE TAX	7.41
930913	LIBERTY TULSA IRS	FICA	207.55
930913	LIBERTY TULSA IRS	HI FICA	48.53
930913	TC RETIREMENT FUND	DEDUCTS	26.16

1993 - 1994 SPECIAL PROJECTS FUND

403364	ADAIR TYPEWRITER COMPANY	EQUIPMENT	1,467.00
403587	VIRGINIA BEACH FEDERAL	RETMT OF BONDS	6,976.17
403588	ALLIANZ INVESTMENT CO	RETMT OF BONDS	8,025.00
403589	FIRST BANK OF OWASSO	RETMT OF BONDS	31,246.33

1993 - 1994 PARKING FUND

403699	OKLAHOMA TAX COMMISSION..	TAXES	585.00
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1993 - 1994 TULSA AREA EMERG MGMT AGY

403888	SOUTHWESTERN BELL TELE	SERVICE	44.36
403889	QUALITY PC	SERVICES	120.00
403890	MCCAW COMMUNICATIONS	RENTALS	30.00
403892	BNA	SUPPLIES	438.00

1993 - 1994 LAW LIBRARY FUND

320217	SHERWIN WILLIAMS	SERVICES	315.00
401330	FIELDS-DOWNS RANDOLPH CO	EXPENSE	19.23
401819	MINDOLTA CORPORATION	EXPENSE	161.37
402109	MATTHEW BENDER & CO	EXPENSE	404.10
402111	OKLAHOMA BUSINESS NEWS CO	EXPENSE	136.00
402112	WEST PUBLISHING CO	EXPENSE	2,152.35
402113	LAWYERS COOPERATIVE	EXPENSE	807.40

TULSA COUNTY TREASURER PAYROLL ACCOUNT

930913	JOHN F. CANTRELL, TREAS.	NET PAY	1,517.85
930913	JOHN F. CANTRELL, TREAS.	NET PAY	361.30
930913	JOHN F. CANTRELL, TREAS.	NET PAY	3,303.35
930913	JOHN F. CANTRELL, TREAS.	NET PAY	623.39
930913	JOHN F. CANTRELL, TREAS.	NET PAY	1,532.25

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

BOARD OF COUNTY COMMISSIONERS

Robert N. Dick
Robert N. Dick, Chairman

ATTEST:

Joan Hastings
Joan Hastings, County Clerk

DA-BOGUS CHECK PROGRAM

403477	BUILDING OPERATIONS	SUPPLIES	690.06
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(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK)