

MONDAY, SEPTEMBER 27, 1993 CONTINUED

|        |                           |              |        |
|--------|---------------------------|--------------|--------|
| 930920 | TULSA MUNICIPAL EMPLOYEES | CREDIT UNION | 925.00 |
| 930920 | UNITED WAY                | UNITED FUND  | 8.00   |
| 930920 | PEBSCO                    | ANNUITY      | 780.00 |
| 930920 | AMERICAN FAMILY, CANCER   | PREMIUMS     | 32.46  |
| 930920 | AMERICAN FAMILY, ICU PLAN | PREMIUMS     | 12.16  |

1993 - 1994 LAW LIBRARY FUND

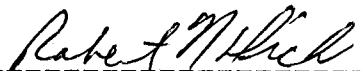
|        |                               |                |          |
|--------|-------------------------------|----------------|----------|
| 316424 | ECONOMY LUMBER COMPANY        | SERVICES       | 1,119.26 |
| 401769 | FIELDS-DOWNS RANDOLPH CO      | EXPENSE        | 23.97    |
| 402010 | PROGRESSIVE LAMINATES         | EXPENSE        | 1,300.31 |
| 402110 | WESTERN PAPER CO              | EXPENSE        | 110.00   |
| 402115 | WARREN, GORHAM & LAMONT       | EXPENSE        | 267.58   |
| 402339 | HORNER GLASS CORP             | EXPENSE        | 13.68    |
| 930920 | LAW LIBRARY                   | PAYROLL        | 4,509.78 |
| 930920 | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX | 491.57   |
| 930920 | OKLAHOMA TAX COMMISSION       | STATE WH TAX   | 177.42   |
| 930920 | LIBERTY TULSA, DIR IRS-FICA   | FICA           | 545.07   |
| 930920 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX    | 127.48   |
| 930920 | TC EMPLOYEES RETIREMENT FUND  | RETIREMENT     | 541.17   |
| 930920 | PRUDENTIAL INS CO, LIFE       | PREMIUMS       | 34.78    |
| 930920 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS       | 41.10    |
| 930920 | CONTINENTAL CASUALTY COMPANY  | PREMIUMS       | 1.12     |
| 930920 | JOHN F CANTRELL               | PREMIUMS       | 134.69   |
| 930920 | JOHN F CANTRELL               | PREMIUMS       | 150.43   |
| 930920 | PRUDENTIAL INS, DISABILITY    | PREMIUMS       | 10.37    |
| 930920 | TULSA MUNICIPAL EMPLOYEES     | CREDIT UNION   | 265.00   |
| 930920 | UNITED WAY                    | UNITED FUND    | 15.00    |
| 930920 | JOHN F CANTRELL               | PARKING        | 62.83    |
| 930920 | PRE-PAID LEGAL SERVICES, INC  | PREMIUMS       | 14.95    |

COUNTY TREASURER'S PAYROLL ACCOUNT

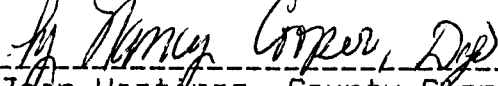
|        |                 |               |         |            |
|--------|-----------------|---------------|---------|------------|
| 930920 | JOHN F CANTRELL | GENERAL       | NET PAY | 946,827.08 |
| 930920 | JOHN F CANTRELL | JUVENILE CASH | NET PAY | 21,486.36  |
| 930920 | JOHN F CANTRELL | CO CLERK CASH | NET PAY | 5,994.16   |
| 930920 | JOHN F CANTRELL | SHERIFF FUND  | NET PAY | 23,527.78  |
| 930920 | JOHN F CANTRELL | HWY T CASH    | NET PAY | 172,437.52 |
| 930920 | JOHN F CANTRELL | PARKS FUND    | NET PAY | 47,425.52  |
| 930920 | JOHN F CANTRELL | RESALE PROP   | NET PAY | 10,814.12  |
| 930920 | JOHN F CANTRELL | HEALTH        | NET PAY | 269,935.54 |
| 930920 | JOHN F CANTRELL | T.A.E.M.A.    | NET PAY | 6,695.38   |
| 930920 | JOHN F CANTRELL | LAW LIBRARY   | NET PAY | 2,932.84   |
| 930927 | JOHN F CANTRELL |               | NET PAY | 1,266.92   |

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

BOARD OF COUNTY COMMISSIONERS

  
Robert N. Dick, Chairman

ATTEST:

  
Joan Hastings, County Clerk

DISTRICT ATTORNEY

|        |                         |          |          |
|--------|-------------------------|----------|----------|
| 401113 | WILTEL LONG DISTANCE    | SUPPLIES | 380.39   |
| 401114 | WILTEL LONG DISTANCE    | SUPPLIES | 524.77   |
| 401128 | OTA-PIKEPASS CENTER     | SUPPLIES | 11.00    |
| 403439 | RICOH CORPORATION       | SUPPLIES | 412.26   |
| 403520 | LAMINATES UNLIMITED INC | SUPPLIES | 52.92    |
| 404092 | INFOMARK                | SUPPLIES | 266.60   |
| 404093 | LEGAL DIRECTORIES       | SUPPLIES | 248.54   |
| 404319 | BUILDING OPERATIONS     | SUPPLIES | 1,042.91 |
| 404320 | U S POSTMASTER          | SUPPLIES | 1,426.93 |
| 404321 | ADMINISTRATIVE SERVICES | SUPPLIES | 408.18   |
| 404361 | SOUTHWESTERN BELL TELE  | SUPPLIES | 2,097.86 |

DA-BOGUS CHECK PROGRAM

|        |                          |                |           |
|--------|--------------------------|----------------|-----------|
| 402185 | CANDON USA INC           | MACHNRY/EQUIP. | 5,738.00  |
| 402447 | FIELDS-DOWNS RANDOLPH CO | SUPPLIES       | 113.64    |
| 402995 | CSC CREDIT SERVICES INC  | SUPPLIES       | 3.20      |
| 404706 | D.A.C.                   | SUPPLIES       | 33,418.91 |

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK)