

MONDAY, OCTOBER 18, 1993 CONTINUED

320280	BIXBY ISD #4	REFUND	683.16
320281	JENKS ISD #5	REFUND	2,043.17
320282	COLLINSVILLE ISD #6	REFUND	393.90
320283	SKIATOOK ISD #7	REFUND	479.45
320284	SPERRY ISD #8	REFUND	265.09
320285	UNION ISD #9	REFUND	2,618.93
320286	BERRYHILL ISD #10	REFUND	217.13
320287	OWASSO ISD #11	REFUND	1,271.77
320288	GLENPOOL ISD #13	REFUND	467.38
320289	LIBERTY ISD #14	REFUND	125.64
320290	KEYSTONE #15	REFUND	116.49
320291	MINGO #16	REFUND	39.12
320292	LEONARD #18	REFUND	27.22
320313	TULSA ISD #1	TRANSFER	8,423.72
320314	TULSA ISD #1	REFUND	5,506.28
320315	SAND SPRINGS ISD #2	REFUND	735.01
320316	BROKEN ARROW ISD #3	REFUND	1,955.26
320317	BIXBY ISD #4	REFUND	362.30
320318	JENKS ISD #5	REFUND	1,083.55
320319	COLLINSVILLE ISD #6	REFUND	208.89
320320	SKIATOOK ISD #7	REFUND	254.27
320321	SPERRY ISD #8	REFUND	140.59
320322	UNION ISD #9	REFUND	1,388.90
320323	BERRYHILL ISD #10	REFUND	115.15
320324	OWASSO ISD #11	REFUND	674.45
320325	GLENPOOL ISD #13	REFUND	247.87
320326	LIBERTY ISD #14	REFUND	66.63
320327	KEYSTONE #15	REFUND	61.78
320328	MINGO #16	REFUND	20.75
320329	LEONARD #18	REFUND	14.43
320330	TULSA PUBLIC SCHOOLS	TRANSFER	18,109.14
320344	TULSA ISD ALTERNATIVE	TRANSFER	5,018.11
320413	TULSA ISD #1	REFUND	8,579.37
320414	SAND SPRINGS #2	REFUND	1,145.22
320415	BIXBY ISD #4	REFUND	564.50
320416	BROKEN ARROW ISD #3	REFUND	3,046.50
320417	JENKS ISD #5	REFUND	1,688.28
320418	COLLINSVILLE ISD #6	REFUND	325.48
320419	SKIATOOK ISD #7	REFUND	396.18
320420	SPERRY ISD #8	REFUND	219.05
320421	UNION ISD #9	REFUND	2,164.05
320422	BERRYHILL ISD #10	REFUND	179.41
320423	OWASSO ISD #11	REFUND	1,050.87
320424	GLENPOOL ISD #13	REFUND	386.20
320425	LIBERTY IDS #14	REFUND	103.82
320426	KEYSTONE #15	REFUND	96.25
320427	MINGO #16	REFUND	32.33
320428	LEONARD #18	REFUND	22.49
320449	TULSA ISD ALTERNATIVE	RESERVICES	10,845.83

1993 - 1994 TULSA AREA EMERG MGMT AGY

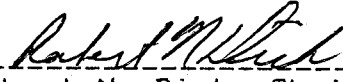
405550	MITCHCO CUSTOM AIR CO	MAINT.	91.69
405826	CITY OF TULSA	MACHNRY/EQUIP.	25,000.00

TULSA COUNTY TREASURER PAYROLL ACCOUNT

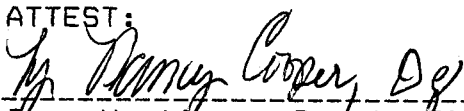
931018	JOHN F. CATNRELL, TREAS.	NET PAY	3,414.79
931018	JOHN F. CANTRELL, TREAS.	NET PAY	2,105.37
931018	JOHN F. CANTRELL, TREAS.	NET PAY	768.91
931018	JOHN F. CANTRELL, TREAS.	NET PAY	496.32
931018	JOHN F. CANTRELL, TREAS.	NET PAY	650.92

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, Chairman

ATTEST:


Joan Hastings, County Clerk

DISTRICT ATTORNEY

318175	RICOH CORP.	SUPPLIES	149.00
401127	OTA-PIKEPASS CENTER	SUPPLIES	41.75
401135	OVER-NIT COLOR	SUPPLIES	11.70
401560	XEROX CORPORATION.	SUPPLIES	431.44
404491	RICOH CORP.	SERVICES	429.00
404883	L & M OFFICE FURNITURE	SUPPLIES	149.00

DA-BOGUS CHECK PROGRAM

401563	RICOH CORP.	SUPPLIES	471.75
405838	DAC	PAYROLL	32,917.39

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