

MONDAY, JANUARY 25, 1993, CONTINUED

1580 SUNBORG, LAURIE	MILEAGE	44.08
1456 TAFT GROUP	CONTINUATIONS	65.00
1334 TCR II	TAPE & RIBBON	148.90
1457 THE OKLAHOMAN	CONTINUATIONS	138.75
1458 THOMAS GILCREASE MUSEUM	CONTINUATIONS	125.00
1410 THOMPSON AUDIO VISUAL, INC.	PROJECTOR REPAIR	107.00
1459 THORNDIKE PRESS	CONTINUATIONS	362.16
1390 TIMBER PRESS	BOOK	63.70
1394 TOUCHSTONE SOFTWARE COPR	UPGRADE CHECK	36.95
1460 TOURING AMERICAN	CONTINUATIONS	15.00
1368 TOWN OF SKIATOOK	SERVICES	256.61
1339 TSCI CINCINNATI TIME & PARKING	PARKING TICKETS	358.56
1411 TULSA CITY-COUNTY LIBRARY	PETTY CASH	137.10
362 TULSA CITY-COUNTY LIBRARY	MATERIALS PURCHASED THRU	6910.79
1461 TULSA DAILY COMMERCE & LEGAL	CONTINUATIONS	195.00
1296 TULSA MUNICIPAL RETIREMENT	LIB PORT OF PENSION FUND	19717.46
1462 TULSA SENTINEL	CONTINUATIONS	22.00
1576 TULSA SENTINEL	CONTINUATIONS	22.00
1463 TURNER SUBSCRIPTIONS	CONTINUATIONS	90386.33
1464 TURNER SUBSCRIPTIONS	CONTINUATIONS	138.00
1424 TYLER FOTOGRAF	STAFF RECOGNITION PHOTOS	82.50
1496 U S COMPUTR HOSPITALS	MONO MONITOR	78.00
1301 U.S. POSTMASTER	POSTAGE FOR METER	7100.00
1425 UARCO INCORPORATED	130 CASES COMPUTER PAPER	2316.60
1395 UNIONMUTUAL LIFE INS.	LONG TERM DISABILITY INS	1362.87
1391 UNIQUE BOOKS	BOOKS	976.62
1321 UNITED ENGINEERING CENTER	INFO II PHOTOCOPY	18.45
1464 UNITED LABORATORIES	CLEANING SUPPLIES	264.14
1302 UNITED STATES CELLULAR	MONTHLY SERV	19.95
1392 UNIVERSAL REFERENCE	BOOK	133.95
1465 UNIVERSITY MICROFILMS INTN'L	CONTINUATIONS	30.80
1577 UNIVERSITY MICROFILMS INTN'L	CONTINUATIONS	16.32
1412 UNIVERSITY OF FLORIDA	ILL PHOTOCOPY	10.00
1322 UNIVERSITY OF IOWA	ILL PHOTOCOPY	8.00
1413 UNIVERSITY OF MISSOURI	ILL PHOTOCOPY	5.00
1323 UNIVERSITY OF NEVADA-LIBRARY	INFO II PHOTOCOPY	5.00
1324 UNIVERSITY OF OKLAHOMA	ILL PHOTOCOPY	6.00
1414 UNIVERSITY OF OKLAHOMA	ILL PHOTOCOPY	30.00
1325 UNIVERSITY OF TULSA	INFO II PHOTOCOPY	14.40
1415 UNIVERSITY OF TULSA	INFO II PHOTOCOPY	12.00
1416 VALDOSTA STATE COLLEGE	ILL PHOTOCOPY	3.00
1466 VISUAL MERCHANDISING AND STORE	CONTINUATIONS	36.00
1465 W.W. GRAINGER, INC.	MAINT SUPPLIES	139.60
1487 WARD, DAVID	MILEAGE	17.60
1494 WASTE MGMT. OF TULSA, INC.	SERVICE FOR	356.00
1466 WESCHE CO.	HARDWARE SUPPLIES	96.34
1581 WOODRUM, PAT	MILEAGE	121.96
1426 WORLD ALMANAC EDUCATION	BULLETIN BOARD SUPPLIES	155.54
1547 WORLD BOOK-CHILDCRAFT	BOOKS	4472.00
1467 WORLD PUBLISHING COMPANY	CONTINUATIONS	55.20
1578 WORLDWIDE DIRECTORY PRODUCTS	CONTINUATIONS	800.64
1564 YANKEE BOOK PEDDLER	MYLAR JACKETS	9.00
1548 YANKEE BOOK PEDDLER	BOOKS	7270.37
1549 YANKEE BOOK PEDDLER	BOOKS	1118.06
1550 YANKEE BOOK PEDDLER	BOOKS	153.87
363 YANKEE BOOK PEDDLER	BOOKS PURCHASED SBA	374.92
1326 ZEE MEDICAL SERVICES INC	MAXBAX BELTS & SUPPLIES	158.25
930129 Tulsa CC Library	Payroll	402,687.10
<u>1992 - 1993 LIBRARY DEPOSITORY</u>		
2938 OTC	SALES TAX	488.84
2939 CC LIBRARY SYSTEM	MATERIAL	22,263.72

COUNTY TREASURER'S PAYROLL ACCOUNT

930129	JOHN F CANTRELL	GENERAL	NET PAY	1,043,865.26
930129	JOHN F CANTRELL	JUVENILE CASH	NET PAY	22,527.69
930129	JOHN F CANTRELL	SHERIFF FUND	NET PAY	26,283.31
930129	JOHN F CANTRELL	HWY T CASH	NET PAY	180,876.05
930129	JOHN F CANTRELL	PARKS FUND	NET PAY	32,743.80
930129	JOHN F CANTRELL	RESALE PROP	NET PAY	10,124.31
930129	JOHN F CANTRELL	DRAINAGE 12	NET PAY	7,058.71
930129	JOHN F CANTRELL	DRAINAGE 13	NET PAY	1,585.44
930129	JOHN F CANTRELL	HEALTH	NET PAY	258,259.03
930129	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	7,414.20
930129	JOHN F CANTRELL	LAW LIBRARY	NET PAY	3,006.96
930129	JOHN F CANTRELL	SUPT SCHLS S	NET PAY	13,286.57

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