

MONDAY, MAY 24, 1993, CONTINUED			
2629 ST LOUIS PUBLIC LIBRARY	ILL PHOTOCOPIES	1.15	
2747 ST LOUIS PUBLIC LIBRARY	ILL PHOTOCOPIES	6.70	
2723 STANDARD & POOR'S CORPORATION	CONTINUATIONS	1190.00	
2724 STANDARD RATE & DATA SERVICE	CONTINUATIONS	345.00	
0 STATE CONTRIBUTION FUND	MERITS 2ND QTR	706.08	
0 STATE CONTRIBUTION FUND	FICA FOR APRIL 93	30048.88	
2651 STEVE'S WHOLESALE DISTRIBUTORS	MAINT SUPPLIES	25.78	
2860 STURDIVANT, NAN	REIMB FOR SPEAKERS HOTEL	143.20	
2958 SUNDBORG, LAURIE	MILEAGE	55.71	
2639 SUPREME PRINTING	DEPOSITORY VOCHERS	368.67	
2725 TAFT GROUP	CONTINUATIONS	131.62	
2726 TAX FORM LIBRARY	CONTINUATIONS	205.70	
2630 TCOM LIBRARY	ILL PHOTOCOPIES	7.00	
2799 TELEVISION SERVICE CENTER	CAMCORDER REPAIR	128.90	
376 TERRACON CONSULTANTS INC	GEOTECHNICAL REPORT - SBA	1700.00	
2631 TEXAS A&M UNIVERSITY LIBRARY	ILL PHOTOCOPIES	4.00	
2748 TEXAS A&M UNIVERSITY LIBRARY	ILL PHOTOCOPIES	2.00	
2800 THOMPSON AUDIO VISUAL INC	PROJECTOR REPAIR	24.00	
2727 THORNDIKE PRESS	CONTINUATIONS	874.95	
2937 THORNDIKE PRESS	BOOKS	19.56	
2938 THORNDIKE PRESS	BOOKS	529.03	
2781 TONY'S TRASH SERVICE	TRASH SERVICE JK	13.00	
2782 TOWN OF SKIATOOK	ELECTRIC & REFUSE	289.12	
2813 TRIANGLE COMPANY	ART SUPPLIES	60.03	
2801 TRS OF BOSTON PUBLIC LIBRARY	ILL PHOTOCOPIES	5.00	
2652 TSCI CINCINNATI TIME & PARKING	PARKING TICKETS	263.28	
2749 TULSA CITY-COUNTY LIBRARY	PETTY CASH MAY 93	360.07	
377 TULSA CITY-COUNTY LIBRARY	MATERIALS JAN-APR 93	9029.55	
2636 TULSA COUNTY BLDG OPERATIONS	GAS & GARAGE REIMB MAR 93	499.24	
2806 TULSA COUNTY BLDG OPERATIONS	GAS & GARAGE REIMB APR 93	1160.42	
2600 TULSA MUNICIPAL RETIREMENT	LIB PORTION PENSION FUND	19708.63	
2764 TULSA PARKING AUTHORITY	PARKING FEES JUNE 93	1895.00	
2750 TULSA PHOTO LAB	FILM PROCESSING	24.50	
2728 TURNER SUBSCRIPTIONS	CONTINUATIONS	82.75	
2737 UNIONMUTUAL LIFE INS	DISABILITY INS JUNE 93	1374.99	
2952 UNITED PARCEL SERVICE	FREIGHT SERVICE	100.00	
2604 UNITED STATES CELLULAR	MONTHLY SERVICE	19.95	
2729 UNIVERSITY MICROFILMS INTN'L	CONTINUATIONS	467.97	
2632 UNIV CENTRAL FLA LIBRARY	INFO II PHOTOCOPIES	6.00	
2633 UNIVERSITY OF COLORADO- ILL	ILL PHOTOCOPIES	8.00	
2802 UNIVERSITY OF IOWA - ILL	ILL PHOTOCOPIES	8.00	
2803 UNIVERSITY OF TEXAS AT AUSTIN	ILL PHOTOCOPIES	16.20	
2786 US POSTMASTER	POSTAGE METER	7100.00	
2730 USA TODAY	CONTINUATIONS	107.00	
2731 VOICES 9260	CONTINUATIONS	12.00	
2848 W W GRAINGER INC	MAINT SUPPLIES	208.83	
2765 WALKER, JON	MILEAGE	170.33	
2783 WASTE MGMT OF TULSA INC	SERVICE 4/20-5/19	356.00	
2849 WESCHE CO	HARDWARE SUPPLIES	102.06	
2758 WHOLESALE TOOL CO	TOOLS	42.45	
2875 WILLIAMS, MICHEAL	MILEAGE	48.83	
2766 WOODRUM, PAT	MILEAGE	80.24	
2804 WORLD PUBLISHING COMPANY	NEWSPAPER AD	40.15	
2667 WORLD TRAVEL SERVICE	AIRLINE TICKETS	1424.00	
2959 WORLDTRAVEL SERVICE	AIRLINE TICKETS	120.00	
2732 WORLDWIDE DIRECTORY PRODUCTS	CONTINUATIONS	700.05	
2733 WRITTEN WORD	CONTINUATIONS	18.00	
2939 YANKEE BOOK PEDDLER	BOOKS	61.12	
2940 YANKEE BOOK PEDDLER	BOOKS	2098.36	
2634 ZEE MEDICAL SERVICES	FIRST AID SUPPLIES	37.75	
930524 LIBRARY	PAYROLL	406,652.10	

1992 - 1993 LIBRARY DEPOSITORY			
2955	OTC	SALES TAX	626.98
2954	TULSA CC LIBRARY	MATERIALS	36,168.81

COUNTY TREASURER'S PAYROLL ACCOUNT			
930528	JOHN F CANTRELL	GENERAL	NET PAY 1,007,908.83
930528	JOHN F CANTRELL	JUVENILE CASH	NET PAY 22,896.16
930528	JOHN F CANTRELL	SHERIFF FUND	NET PAY 22,023.92
930528	JOHN F CANTRELL	HWY T CASH	NET PAY 166,374.24
930528	JOHN F CANTRELL	PARKS FUND	NET PAY 51,106.68
930528	JOHN F CANTRELL	RESALE PROP	NET PAY 12,721.82
930528	JOHN F CANTRELL	HEALTH	NET PAY 258,507.70
930528	JOHN F CANTRELL	T.A.E.M.A.	NET PAY 6,786.25
930528	JOHN F CANTRELL	LAW LIBRARY	NET PAY 2,957.44
930528	JOHN F CANTRELL	SUPT SCH SPL	NET PAY 844.55
930528	JOHN F CANTRELL	HWY	NET PAY 221.64

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