

MONDAY, SEPTEMBER 25, 1989, CONTINUED

416 SOUTHWEST OIL WORLD	SUBSCRIPTION	12.00
436 SOUTHWESTERN BELL TELEPHONE	TELEPHONE SERVICE	2284.87
437 SOUTHWESTERN BELL TELEPHONE	LINES FOR CIRCULATION	1738.02
302 SPERRY UTILITY SERVICE AUTH.	GAS, WATER, SEWER, REFUSE	33.19
417 SPIN	CONTINUATION	13.95
460 ST. PAUL PUBLIC LIBRARY	PHOTOCOPIES FOR ILL	5.00
418 STANDARD & POOR'S CORPORATION	CONTINUATION	982.00
0 STATE CONTRIBUTION FUND	FICA FOR MONTH OF AUGUST	24602.73
353 STREETS TV SALES & SERVICE	RCA MODEL VR270 VCR'S	855.00
419 SUPER SCHWANN	CONTINUATION	24.95
525 T & W TIRE COMPANY	FLAT REPAIR ON BOOKMOBILE	47.03
474 TERMINIX INTERNATIONAL	PEST CONTROL	43.00
454 TEXAS A&M UNIVERSITY LIBRARY	PHOTOCOPIES FOR ILL	2.00
520 TEXAS A&M UNIVERSITY LIBRARY	PHOTOCOPIES FOR ILL	1.00
308 THOMPSON AUDIO VISUAL	MOVIE SCREEN	93.50
521 THOMPSON AUDIO VISUAL, INC.	DUKANE READER REPAIR	152.00
420 THORNDIKE PRESS	CONTINUATIONS	611.66
303 TOWN OF SKIATOOK	ELECTRIC & REFUSE	819.26
532 TRIANGLE COMPANY	ART SUPPLIES	28.13
334 TSCI	PARKING TICKETS	190.56
555 TSCI	INK CARTRIDGE FOR GATE	32.40
522 TULANE UNIVERSITY LIBRARY	PHOTOCOPIES FOR ILL	2.60
565 TULSA CAMERA RECORD	ULTRA-SONIC PEN CLEANER	107.00
523 TULSA CITY-COUNTY LIBRARY	PETTY CASH	314.53
323 TULSA COUNTY BLDG. OPERATIONS	TRUCK REPAIR	671.69
421 TULSA COUNTY NEWS	CONTINUATIONS	16.76
562 TULSA PARKING AUTHORITY	EMPLOYER'S PT PARKING FEES	1795.00
270 TURNPIKE TRANSIT INC.	FREIGHT ON EXHIBIT TO OKC	58.70
422 U S A TODAY	CONTINUATION	195.00
465 U.S. DEPARTMENT OF COMMERCE	SEARCH SERVICE FOR INFO II	135.70
266 U.S. POSTMASTER	POSTAGE FOR METER	6000.00
423 ULVERSCROFT LARGE PRINT BOOKS	CONTINUATIONS	594.87
455 UMI DATA COURIER	PHOTOCOPIES FOR INFO II	15.00
567 UNIONMUTUAL LIFE INSURANCE	LONG TERM DISABILITY	1128.44
524 UNITED PARCEL SERVICE	FREIGHT SERVICE	142.10
456 UNITED SERVICE AND REPAIR	PROJECTOR REPAIR	14.00
425 UNIVERSITY MICROFILMS	CONTINUATIONS	97.92
424 UNIVERSITY MICROFILMS INTNL.	CONTINUATIONS	1566.00
457 UNIVERSITY OF ARKANSAS	PHOTOCOPIES FOR ILL	6.00
458 UNIVERSITY OF AUBURN	PHOTOCOPIES FOR ILL	2.80
459 UNIVERSITY OF MINNESOTA	PHOTOCOPIES FOR INFO II	3.80
461 UNIVERSITY OF NEBRASKA-LINCOLN	PHOTOCOPIES FOR ILL	5.40
463 UNIVERSITY OF OKLAHOMA	PHOTOCOPIES FOR ILL	6.05
462 UNIVERSITY OF OKLAHOMA	LOST BOOK REPLACEMENT FOR	195.00
464 UNIVERSITY OF SOUTH FLORIDA	PHOTOCOPIES FOR INFO II	5.00
426 VIDEO REVIEW	SUBSCRIPTION	9.97
511 VIDEO TRENDS	AUDIO VISUAL	1075.32
512 VIDEO TRENDS	AUDIO VISUAL	356.23
513 VIDEO TRENDS	AUDIO VISUAL	124.71
483 VIRGINIA POLYTECHNIC INSTITUTE	PHOTOCOPIES FOR INFO II	5.00
539 VISIONS	BOOK SAVERS	76.85
427 VISIONS FOUNDATION	MEMBERSHIP RENEWAL	36.00
484 VU/TEXT	ACCESS CHARGE	98.90
340 WALKER, JON	MILEAGE	119.72
304 WASTE MGMT. OF TULSA, INC.	TRASH SERVICE	197.78
556 WESCHE CO.	HARDWARE SUPPLIES	60.25
428 WEST PUBLISHING COMPANY	CONTINUATIONS	17.50
533 WESTERN PAPER COMPANY	OFFSET OPAQUE VELLUM	350.96
501 WESTON WOODS	BOOKS	598.91
429 WILSON COMPANY, THE H.W.	CONTINUATIONS	540.00
490 WOODRUM, PAT	MILEAGE	88.88
430 WORLD STATUS MAP	CONTINUATIONS	36.00
310 WORLDWIDE DIRECTORY PRODUCTS	DIRECTORIES	350.82
536 XEROX CORPORATION	DISKETTES	120.00
431 YANKEE BOOK PEDDLER INC.	CONTINUATIONS	342.44
329 ZYTRON	ORIG. FICHE FRAMES & COPIES	2623.62
890925 CC LIBRARY	PAYROLL	340,210.66
890925 CC LIBRARY	PAYROLL	15,468.00
<u>1989-90 LIBRARY DEPOSITORY</u>		
2738 EASTMAN KODAK CO.	SERVICES	548.50
2735 KC WOODWORK AND FIXTURE INC.	CIRCULATION DESK	2,432.00
2739 OKLAHOMA TAX COMM	SALES TAX FOR AUG.	587.98
2736 PEDEN, EDITH	REIMBURSEMENT	35.00
2737 TULSA CC LIBRARY STAFF	REIMBURSEMENT	31.09
2734 TULSA CC LIBRARY SYSTEM	BOOKS SEPT.	44,999.68
<u>TULSA COUNTY TREASURER'S PAYROLL ACCOUNT</u>		
890925 JOHN F CANTRELL	NET PAY	434.47
890925 JOHN F CANTRELL	NET PAY	393.08
890925 JOHN F CANTRELL	NET PAY	17.34