MONDAY, DECEMBER 21, 1987, CONTINUED

1987-88 LIBRARY FUND

1211	SHULER, BRENDA	MILEAGE	47.50
1291	SIRS	CONTINUATIONS	480.00
1212	SMITH, KAREN C.	MILEAGE	29.93
1104	SOKOLOSKY, D.M.	RENT FOR OWASSO	770.00
1191	SOLOW'S AUTO GLASS & PLATE CO.	GLASS FOR READER	1.50
1292	SOONERS ILLUSTRATED	CONTINUATIONS	35.95
1100	SOUTHWEST PAPER COMPANY	WHITE 20# COPY PAPER	441.00
1149	SOUTHWESTERN BELL	SERVICE FOR DEC. 1987 - CIRC.	1529.30
1150	SOUTHWESTERN BELL	PHONE SERVICE - BRANCHES	1117.99
1293	SOUTHWESTERN BELL MEDIA	B&T - PHONE DIRECTORIES	367.43
1117	SPERRY UTILITY SERVICE AUTH.	GAS, WATER, SEWER & REFUSE	43.99
1294	STANDARD & POOR'S CORP.	CONTINUATIONS	3870.00
1295	STANDARD RATE & DATA SERVICE, INC.	CONTINUATIONS	108.00
0	STATE CONTRIBUTION FUND	FICA FOR NOVEMBER 1987	21157.22
1296	STATE HISTORICAL SOC. OF WISCONSIN	ILL - PHOTOCOPIES	5.20
1107	STOREY, GAIL	MILEAGE	20.13
1297	STRYKER POST PUBLICATIONS	CONTINUATIONS	517.88
1102	SUPPORT CENTER	HONORARIUM FOR LEADERSHIP WORKSHOP	250.00
1151	SW BELL YELLOW PAGES	CV LISTING	30.00
1170	TAYLOE PAPER CO.	OFFSET PAPER	118.76
1123	TELEX COMPUTER PRODUCTS, INC.	LEASE/MAINT. ON NOTIS EQUIP.	4823.00
1196	TERMINIX INTERNATIONAL	PEST CONTROL RNR - DEC. 1987	39.00
1298	TEXAS A&M UNIVERSITY LIBRARY	ILL - PHOTOCOPIES	5.00
1299	THORNDIKE PRESS	CONTINUATIONS	448.69
1300	TOWN & COUNTRY STORYTELLING JOURNAL	CONTINUATIONS	12.00
1118	TOWN OF SKIATOOK	ELECTRIC & REFUSE	294.19
1171	TRIANGLE COMPANY	ART SUPPLIES	91.93
1213	TROTTER, JANIE	MILEAGE	30.55
1309	TULSA CITY-COUNTY LIBRARY	EXPENSES FOR NOV. 1987	208.29
1164	TULSA COUNTY BLDG. OPERATIONS	TRUCK REPAIR - NOV. 1987	21.00
1138	TULSA MUNICIPAL RETIREMENT SYSTEM	PENSION FUND PORTION - NOV. 1987	10900.57
1312	TULSA PARKING AUTHORITY	PARKING FEES	1650.00
1301	TULSA TRANSIT	BUS TICKETS	617.00
1132	TYPEWRITER SERVICE CO.	PARKING TICKETS	180.34
1094	U. S. POSTMASTER	PRESORT FIRST CLASS & THIRD CLASS BULK	100.00
1302	U.S. LEAGUE OF SAVINGS INSTITUTIONS	CONTINUATIONS	32.00
1314	U.S. POSTMASTER	POSTAGE FOR METER	6000.00
1139	UNIONMUTUAL STOCK LIFE INS.	LONG TERM DISABILITY INS.	1034.29
1159	UNITED SERVICE & REPAIR	REPAIR PROJECTORS	113.00
1315	UNITED SERVICE & REPAIR, INC.	REPAIR PROJECTORS	91.32
1303	UNIVERSITY MICROFILMS INTN'L	CONTINUATIONS	138.92
1304	URBAN LIBRARIES COUNCIL	CONTINUATIONS	250.00
1237	VIDEO TRENDS	TAPES	156.82
1179	VISIONS	BOOK SAVERS	72.97
1119	WASTE MGMT. OF TULSA, INC.	TRASH SERVICE	232.00
1192	WAYEST SAFETY, INC.	GLOVE BAGS	36.60
1193	WESCHE CO.	HARDWARE SUPPLIES	8.58
1305	WILSON CO., H.W.	WILSONLINE	76.18
1214	WOODRUM, PAT	MILEAGE	59.28
1306	YANKEE BOOK PEDDLER	CONTINUATIONS	915.74
1215	ZAPATOS, CRAIG	MILEAGE	441.78
1160	ZYTRON	REPAIR READER	64.26
871221	CC LIBRARY	PAYROLL	310,775.00

1987-88 LIBRARY DEPOSITORY

2613	MEMORY SYSTEMS	PRINTER	508.00
2614	OKLAHOMA TAX COMMISSION	SALES TAX	355.62
2612	TULSA CC LIB. SYSTEM	BOOKS	18,513.11
2615	WORDPERFECT CORP.	UPDATE	35.00

TULSA COUNTY TREASURER ACCOUNT

871221	JOHN F. CANTRELL	NET PAY	995,682.08
871221	JOHN F. CANTRELL	NET PAY	133,649.38
871221	JOHN F. CANTRELL	NET PAY	1,910.80
871221	JOHN F. CANTRELL	NET PAY	51,968.63
871221	JOHN F. CANTRELL	NET PAY	266,165.37
871221	JOHN F. CANTRELL	NET PAY	6,893.10
871221	JOHN F. CANTRELL	NET PAY	1,906.53
871221	JOHN F. CANTRELL	NET PAY	11,803.54