

MONDAY, OCTOBER 23, 1989, CONTINUED

807 SCHOLARLY BOOK CENTER	BOOKS	2193.76
851 SCOTT RICE CO.	OFFICE SUPPLIES	1212.90
849 SCOTT RICE CO.	CALCULATORS	113.16
651 SCOTT RICE COMPANY	STACK CHAIR DOLLY	127.72
632 SHACKELFORD, MARILYN	MILEAGE	32.60
829 SHARP TYPESETTING & GRAPHICS	TYPESETTING	46.50
716 SILVER BURDETT PRESS	CONTINUATIONS	57.26
717 SIRS	CONTINUATIONS	1405.00
778 SISEMORE-SACK-SISEMORE &	TOPOGRAPHIC SURVEY, FOX	465.00
718 SKIATOOK JOURNAL	SUBSCRIPTION	10.00
616 SOKOLOSKY, D.M.	RENT FOR OWASSO	836.00
841 SOLOW'S AUTO GLASS & PLATE CO.	GLASS REPLACEMENT	168.36
735 SOUTHWESTERN BELL	CIRCULATION SYSTEM	1697.99
734 SOUTHWESTERN BELL	BRANCH TELEPHONES	1756.94
643 SPERRY UTILITY SERVICE AUTH.	GAS, WATER, SEWER, REFUSE	33.19
611 STACKLER, SUSAN	FALL STORY TIMES	152.00
0 STATE CONTRIBUTION FUND	FICA FOR SEPTEMBER	25002.15
0 STATE CONTRIBUTION FUND	FICA FOR MERIT AWARDS	2323.29
743 STATE HISTORICAL SOCIETY OF	PHOTOCOPIES FOR ILL	7.30
633 STEPHENS, AMY	MILEAGE	63.35
612 STOOKEY, CAROL	FALL STORY TIMES	152.00
719 STRYKER POST PUBLICATIONS	CONTINUATIONS	563.50
584 STURDIVANT, NAN	REGISTRATION FEE FOR	31.00
634 TALKINGTON, MARK	MILEAGE	15.87
720 TAP PUBLISHING CO.	SUBSCRIPTION	30.00
830 TAYLOE PAPER COMPANY	HMILL OFFSET COBALT BLUE	28.26
775 TERMINIX INTERNATIONAL	PEST CONTROL	43.00
721 TEXAS MONTHLY	CONTINUATION	21.00
722 TEXAS MONTHLY PRESS	CONTINUATION	10.22
744 TEXAS WOMAN'S UNIVERSITY	PHOTOCOPIES FOR ILL	5.00
745 THOMPSON AUDIO VISUAL, INC.	REPAIR VHS TAPES	56.00
723 THORNDIKE PRESS	CONTINUATIONS	227.20
644 TOWN OF SKIATOOK	ELECTRIC & REFUSE	501.74
754 TRIANGLE COMPANY	ART SUPPLIES	78.42
724 TULSA BUSINESS CHRONICLE	CONTINUATION	30.00
823 TULSA CITY-COUNTY LIBRARY	PETTY CASH	138.72
589 TULSA COUNTY BLDG. OPERATIONS	TRUCK REPAIR	49.09
568 TULSA MUNICIPAL EMPLOYEES	PENSION FUND CONTRIBUTIONS	15787.20
844 TULSA PARKING AUTHORITY	EMPLOYER'S PORTION OF	1770.00
599 TYPEWRITER SERVICE CO.	PARKING TICKETS	105.12
573 U.S. POSTMASTER	POSTAGE FOR MAILING MACHINE	6000.00
725 ULVERSCROFT LARGE PRINT BOOKS	CONTINUATIONS	335.41
746 UMI DATA COURIER	PHOTOCOPIES FOR INFO II	15.00
726 UMI, SUBSCRIPTION DEPT.	CONTINUATION	567.00
817 UNIONMUTUAL LIFE INSURANCE	LONG TERM DISABILITY	1415.95
824 UNITED PARCEL SERVICE	FREIGHT SERVICE	63.66
747 UNITED SERVICE AND REPAIR	PROJECTOR REPAIR	67.50
619 UNIVERSITY MICROFILMS	SUBSCRIPTIONS	19975.11
748 UNIVERSITY OF NORTH FLORIDA	PHOTOCOPIES FOR ILL	2.00
760 UNIVERSITY PRODUCTS	CONTINUOUS LABELSETS & DATE	2237.71
749 UNIVRESITY OF OKLAHOMA	PHOTOCOPIES FOR ILL	5.45
831 UPSTART	BOOKMARKS & POSTERS	54.72
816 VIDEO TRENDS	VIDEOS	115.45
585 VINCENT, HELEN	REIMBURSEMENT FOR WORKSHOP	25.00
635 VOSS, LANA	MILEAGE	103.30
659 WALT DISNEY EDUCATIONAL MEDIA	VIDEOS	424.20
727 WASHINGTON POST, THE	CONTINUATION	20.80
645 WASTE MGMT. OF TULSA, INC.	TRASH SERVICE	282.52
852 WESCHE CO.	HARDWARE SUPPLIES	167.96
750 WESTERN ILLINOIS UNIVERSITY	PHOTOCOPIES FOR ILL	2.10
850 WESTERN PAPER COMPANY	OPAQUE VELLUM, ASST. COLORS	82.94
785 WOODRUM, PAT	MILEAGE	100.08
728 WORLD OIL	CONTINUATION	24.00
656 WORLDWIDE DIRECTORY PRODUCTS	DIRECTORIES	394.65
808 WORLDWIDE DIRECTORY PRODUCTS	DIRECTORIES	507.92
729 YANKEE BOOK PEDDLER INC.	CONTINUATIONS	112.14
777 YOUNG, J. D.	READER PRINTER PAPER	83.30
623 ZAPATOS, CRAIG	REGISTRATION FOR NOTIS	175.00
624 ZAPATOS, MARGARET	REGISTRATION FOR NOTIS	275.00
586 ZEFF, MICHELLE	REGISTRATION FEE FOR	31.00
613 ZEFF, MICHELLE	FALL STORY TIMES	152.00
587 ZYTRON	PARTS TO REPAIR DUKANE	266.15
606 ZYTRON	TONER AND PAPER	649.22
646 TULSA CO. ASSESSOR	PROP REVALUATION	51,170.13
891023 CC LIBRARY	PAYROLL	349,007.07
<u>1989-90 LIBRARY DEPOSITORY</u>		
2473 ROBERT S DURBIN	REPAIRS	71.11
2471 OKLA TAX COMM	SALES TAX SEPT.	344.27
2470 TCC LIBRARY SYSTEM	BOOKS	24,094.71
2472 TULSA PARKING AUTHORITY	PARKING	90.00
2474 U.S. POSTAL SERVICE	DIRECTORIES	180.00
<u>TULSA COUNTY TREASURER'S PAYROLL ACCOUNT</u>		
891023 JOHN F CANTRELL	NET PAY	1,482.07