

MONDAY, AUGUST 24, 1992, CONTINUED

282 ROSE RECORDS	AUDIO VISUALS	90.28
283 ROSE RECORDS	AUDIO VISUAL	438.53
105 ROSS MARTIN	LIB 854 ENVELOPES	3150.00
245 ROSS MARTIN	FORMS MGMT SERVICE	1929.23
297 S&S BUS SALES, INC.	SERVICE BOOKMOBILE	96.83
199 SAN FRANCISCO PUBLIC LIBRARY	ILL PHOTOCOPIES	6.50
235 SAN FRANCISCO PUBLIC LIBRARY	ILL COPIES	5.25
213 SCHWANN	CONTINUATIONS	24.95
248 SCOTT RICE CO.	OFFICE SUPPLIES JULY 92	1521.28
316 SCOVIL AND SIDES HDW. CO.	LOCKS & KEYS	39.90
100 SEC ONLINE, INC.	INFO II COPIES	26.50
237 SEC ONLINE, INC.	INFO II	31.00
267 SHACKELFORD, MARILYN	MILEAGE	56.03
302 SHARP TYPESETTING & GRAPHICS	TYPESETTING	20.00
160 SILO	MICROWAVE - SP	99.00
328 SNEED, JANE	MUSIC SANDWICHED IN	75.00
317 SOLOW'S AUTO GLASS & PLATE CO.	GLASS REPAIR	55.75
114 SOUND ELECTRONICS VIDEO	VHS/CASSETTE TAPES	78.00
111 SOUTHERN RUBBER STAMP CO., INC	RUBBER STAMPS	38.55
227 SOUTHWESTERN BELL TELEPHONE	CIRCULATION SYSTEM	1540.30
274 SOUTHWESTERN BELL TELEPHONE	LIBRARY TELEPHONE	1765.16
134 SPERRY UTILITY SERVICE AUTH.	GAS, WATER, SEWER & REFUSE	34.07
214 SPIN	CONTINUATIONS	11.95
262 SSI	SUPPLIES	9.07
215 STANDARD & POOR'S CORPORATION	CONTINUATIONS	1585.00
0 STATE CONTRIBUTION FUND	JULY FICA	29352.99
100 STATE LAW LIBRARY	ILL PHOTOCOPIES	7.01
150 STEVENSON, GEORGE	MUSIC SANDWICHED IN	75.00
222 SUPERINTENDENT OF DOCUMENTS	CONTINUATIONS	4.00
106 SUPREME PRINTING & STATIONERY	PAYROLL & LEVY WARRANTS	578.48
246 SUPREME PRINTING & STATIONERY	#9 WINDOW ENVELOPES	257.88
217 SUSAN LOVING	CONTINUATIONS	7.50
318 SWINNEY SUPPLY CENTER, INC.	SUPPLIES	70.28
218 TEXAS MONTHLY	CONTINUATIONS	21.00
295 THOMPSON AUDIO VISUAL, INC.	PROJECTOR REPAIR	36.00
219 THORNDIKE PRESS	CONTINUATIONS	220.02
151 TODD, AILEEN	MUSIC SANDWICHED IN	50.00
121 TOPOG-E GASKET COMPANY	GASKETS	24.80
135 TOWN OF SKIATOOK	ELECTRIC & REFUSE	427.59
163 TRADE-A-PLANE	CONTINUATIONS	38.00
303 TRIANGLE COMPANY	ART SUPPLIES	41.16
12 TSCI CINCINNATI TIME & PARKING	PARKING TICKETS	358.56
275 TULSA CITY-COUNTY LIBRARY	PETTY CASH	282.11
241 TULSA COUNTY BLDG. OPERATIONS	GAS & GARAGE CHARGES	597.65
81 TULSA MUNICIPAL RETIREMENT	LIB PORTION PENSION FUND	19112.75
335 TULSA PARKING AUTHORITY	EMPLOYER'S PORTION PARKING	1952.00
304 TULSA PHOTO LAB	FILM PROCESSING	13.50
128 TULSA TRANSIT	100 BUS PASSES	600.00
103 TUMLESON WHEEL ALIGNING	BALANCE WHEELS DODGE VAN	65.00
220 TURNER SUBSCRIPTIONS	CONTINUATIONS	56.11
101 U S DEPARTMENT OF COMMERCE	INFO II	250.00
89 U.S. POSTMASTER	POSTAGE	7100.00
247 UARCO INCORPORATED	LIB 2015 COMPUTER PAPER	1175.44
284 UNIONMUTUAL LIFE INS.	LONG TERM DISABILITY INS	1332.98
88 UNITED STATES CELLULAR	MONTHLY SERVICE	19.95
221 UNIVERSITY MICROFILMS INTNL	CONTINUATIONS	250.00
238 UNIVERSITY OF MO-COLUMBIA	INFO II COPIES	5.00
239 UNIVERSITY OF OKLAHOMA	INFO II COPIES	12.00
240 UNIVERSITY OF TEXAS AT AUSTIN	ILL COPIES	4.25
223 URBAN LIBRARIES COUNCIL	CONTINUATIONS	3000.00
319 VOSS ELECTRIC SUPPLY COMPANY	LIGHT BULBS	30.36
320 W.W. GRAINGER, INC.	MAINT SUPPLIES	468.43
336 WALKER, JON	MILEAGE	33.30
136 WASTE MGMT. OF TULSA, INC.	SERVICE 7/19-8/18	356.00
321 WESCHE CO.	HARDWARE SUPPLIES	44.81
224 WEST PUBLISHING COMPANY	CONTINUATIONS	124.95
84 WILDWOOD GARDEN CENTER	2 FLATS PERIWINKLES	79.20
152 WOLFE, JAN	92 SUMMER PERFORMER	65.00
80 WOLFE, JAN	JULY SUMMER PERFORMER	325.00
337 WOODRUM, PAT	MILEAGE	93.74
216 WORLDWIDE DIRECTORY PRODUCTS	CONTINUATIONS	294.76
251 YANKEE BOOK PEDDLER	MYLAR JACKETS	79.00
324 YANKEE BOOK PEDDLER	BOOKS PURCHASED FOR SBA	2854.11
102 ZEE MEDICAL SERVICES, INC.	MAXBAX BACK SUPPORT - CIRC	29.50
153 ZEFF, MICHELLE	92 SUMMER PERFORMER	65.00
263 ZELLERBACH	NEVEROUT TWIN TISSUE	394.54
920824 CC LIBRARY	PAYROLL	401,347.88
<u>1992-93 LIBRARY DEPOSITORY</u>		
2925	BIFOLKAL PRODUCTIONS INC	WORKSHOP 750.00
2924	CONTINENTAL AIRLINES	AIRFARE 1,000.00
2926	DOUBLETREE DOWNTON TULSA	EXPENSES 54.00
2921	OKLA TAX COMM	SALES TAX JULY 399.46