

MONDAY, JANUARY 23, 1989, CONTINUED

1528 SCOTT RICE CO.	OFFICE SUPPLIES	1279.12
1597 SCOVIL AND SIDES HDW. CO.	DOOR LOCK	9.75
1357 SEQUOIA SUPPLY	WALNUT LUMBER	344.00
1576 SHACKELFORD, MARILYN	EXPENSES FOR ALA,	218.00
1525 SHARP TYPESETTING & GRAPHICS,	TYPESETTING	24.00
1440 SIMON & SCHUSTER	BOOKS	253.37
1496 SIMON AND SCHUSTER SCHOOL	CONTINUATIONS	41.95
1497 SMS PUBLICATIONS, INC.	CONTINUATIONS	3.00
1498 SOCIAL ISSUES RESOURCES	CONTINUATIONS	360.50
1372 SOKOLOSKY, D.M.	FEBRUARY RENT FOR OWASSO	800.00
1544 SOLOW'S AUTO GLASS & PLATE CO.	GLASS REPLACEMENT C, MX,	416.61
1397 SOUTHWESTERN BELL	TELEPHONE SERVICE	1566.61
1396 SOUTHWESTERN BELL	CIRCULATION SYSTEM	1729.83
1589 SOUTHWESTERN BELL MEDIA	DIRECTORIES	422.86
1386 SPERRY UTILITY SERVICE AUTH.	GAS, WATER, SEWER & REFUSE	66.79
1499 STANDARD & POOR'S CORPORATION	CONTINUATION	690.00
0 STATE CONTRIBUTION FUND	FICA FOR THE MONTH OF	23705.63
1375 STEPHENS, AMY	MILEAGE	36.49
1500 SUPERINTENDENT OF DOCUMENTS	CONTINUATION	38.00
1358 SWINNEY SUPPLY CENTER, INC.	SCREEN WIRE	10.60
1603 TALKINGTON, MARK	MILEAGE	23.55
1359 TARRANT SERVICE AGENCY, INC.	GASKET SETS	51.82
1545 TARRANT SERVICE AGENCY, INC.	GASKET, HEATER	306.04
1546 TARRANT SERVICE AGENCY, INC.	GASKETS & RINGS	13.16
1418 TELAUTOGRAPH CORPORATION	TELEFAX PAPER	123.94
1391 TELAUTOGRAPH CORPORATION	TELEFACSIMILE MACHINES,	3689.00
1501 TENNESSEAN/NASHVILLE BANNER	SUBSCRIPTION	117.00
1417 TERMINIX INTERNATIONAL	PEST CONTROL FOR RNR	43.00
1602 TERMINIX INTERNATIONAL	PEST CONTROL FOR DECEMBER	43.00
1518 TEXAS A&M UNIVERSITY LIBRARY	PHOTOCOPIES FOR ILL	1.50
1519 THOMPSON AUDIO VISUAL, INC.	VHS TAPE REPAIR	76.00
1502 THORNDIKE PRESS	CONTINUATIONS	345.26
1387 TOWN OF SKIATOOK	ELECTRIC & REFUSE	225.70
1526 TRIANGLE COMPANY	ART SUPPLIES	41.45
1346 TULSA CAMERA RECORD CO.	RIBBON & TAPE FOR MERLIN	141.90
1520 TULSA CITY-COUNTY LIBRARY	PETTY CASH	217.12
1405 TULSA COUNTY BLDG. OPERATIONS	TRUCK REPAIR FOR DECEMBER	26.82
1329 TULSA MUNICIPAL RETIREMENT	PENSION FUND CONTRIBUTIONS	11465.80
1600 TULSA PARKING AUTHORITY	PARKING FEES	1645.00
1586 TULSA TRANSIT	BUS TICKETS	770.00
1339 TURNPIKE TRANSIT INC.	FREIGHT ON FILMS TO ODL	25.31
1521 TURNPIKE TRANSIT INC.	FREIGHT ON FILMS TO ODL	26.30
1360 TYPEWRITER SERVICE CO.	PARKING TICKETS	94.75
1333 U.S. POSTMASTER	POSTAGE FOR PITNEY BOWES	6000.00
1503 ULVERSCROFT LARGE PRINT BOOKS	CONTINUATION	270.47
1504 UMI DE PUERTO RICO INC.	CONTINUATIONS	745.69
1590 UNIONMUTUAL STOCK LIFE INS.	LONG TERM DISABILITY	1033.94
1522 UTHSCSA	PHOTOCOPY FOR ILL	6.00
1454 VIDEO TRENDS	VIDEOS	24.19
1455 VIDEO TRENDS	VIDEOS	28.54
1530 VISIONS	BOOK COVERS	78.01
1567 VUTEXT INFORMATION SERVICES,	SEARCH SERVICE FOR INFO II	84.40
1388 WASTE MGMT. OF TULSA, INC.	TRASH SERVICE	232.00
1547 WESCHE CO.	HARDWARE SUPPLIES	208.97
1456 WESTON WOODS	RECORDINGS	1330.20
1598 WHOLESALE TOOL COMPANY	FILES, SOCKET SETS	57.30
1441 WILEY & SONS, JOHN	BOOKS	579.75
1577 WOODRUM, PAT	EXPENSES FOR ALA,	163.00
1587 WOODRUM, PAT	MILEAGE	59.44
1506 YANKEE BOOK PEDDLER	CONTINUATIONS	373.74
1442 YANKEE BOOK PEDDLER	BOOKS	590.62
1551 YOUNG CO., J.D.	MAINTENANCE AGREEMENT ON	385.00
1376 YOUNG, TIM	MILEAGE	27.65
1578 ZAPATOS, CRAIG	EXPENSES	184.00
1348 ZYTRON	FICHE HOUSING FRAMES	2128.00
1531 ZYTRON	ORIGINAL FICHE AND COPIES	327.82
1367 ZYTRON	PRINTER PAPER	126.48

DEPOSITORY

2684	VINCENT CHAPMAN	REIMBURSEMENT	43.28
2686	OKLA. TAX COMMISSION	SALES TAX	322.30
2687	DR. BROOKE SHELDON	WORKSHOP	10.00
2683	CC LIBRARY SYSTEM	BOOKS	26,106.85
2685	TULSA PARKING AUTH.	PARKING	90.00

LIBRARY BOND - 1988

1 DAVIS, EVAN L., INC.	PROFESSIONAL SERVICES	18010.44
2 JONES, GIVENS, GOTCHER, BOGAN & HILBORNE	LIBRARY BONDS	30500.00