

MONDAY, SEPTEMBER 23, 1991, CONTINUED

483 SHACKELFORD, MARILYN	MILEAGE	134.77
460 SHARP TYPESETTING & GRAPHICS	TYPESETTING	6.25
568 SILVER BURDETT CO.	CONTINUATIONS	15.60
549 SOLOW'S AUTO GLASS & PLATE CO.	GLASS REPAIR	2176.36
569 SOUTHWEST TULSA NEWS	CONTINUATIONS	9.50
440 SOUTHWESTERN BELL	CIRCULATION SYSTEM	1634.96
582 SOUTHWESTERN BELL	LIBRARY TELEPHONE	1590.73
495 SPERRY UTILITY SERVICE AUTH.	GAS, WATER, SEWER & REFUSE	34.07
451 SPRINGFIELD-GREEN CO LIB	ILL COPIES	2.75
425 STACKLER, SUSAN	FALL, 1991 STORY TIME	40.00
572 STANDARD & POOR'S CORPORATION	CONTINUATIONS	1751.60
0 STATE CONTRIBUTION FUND	FICA FOR AUGUST	27997.63
449 ST HISTORICAL SOC OF MO	ILL COPY	1.10
406 STEVE'S WHOLESALE DISTRIBUTORS	BELT	18.22
413 TERMINIX INTERNATIONAL	JULY 1991 SERVICE-RNR	65.00
450 TEXAS A&M UNIVERSITY LIBRARY	ILL COPIES	20.40
573 THORNDIKE PRESS	CONTINUATIONS	306.06
496 TOWN OF SKIATOOK	ELECTRIC & REFUSE - SK	680.97
377 TRIANGLE COMPANY	ART SUPPLIES	44.33
583 TULSA CITY-COUNTY LIBRARY	PETTY CASH	298.63
229 TULSA CITY-COUNTY LIBRARY	ST MATLS EXPENSED AUG	4651.62
457 TULSA COUNTY BLDG. OPERATIONS	TRUCK REPAIR	619.44
407 TULSA CUSTOM PAINTING CO.	PAINT & FILE CABINETS	579.50
574 TULSA DAILY WORLD	CONTINUATIONS	55.20
560 TULSA PARKING AUTHORITY	OCT EMPLOYERS PT PARKING FEES	1775.00
528 TULSA PHOTO LAB	FILM PROCESSING	9.28
375 TYLER FOTOGRAF	REPRINT OF HELMERICH LIB	80.46
376 TYLER FOTOGRAF	LOCATION PHOTOGRAPH - PH	232.50
360 U.S. POSTMASTER	POSTAGE FOR PITNEY BOWES	7100.00
441 U.S. SPRINT	LONG DISTANCE SERVICE - HST	9.91
382 UARCO INCORPORATED	POWER STRIP/WRIST REST	45.73
575 UMI	CONTINUATIONS	2347.00
513 UNIONMUTUAL LIFE INS.	OCT LONG TERM DISABILITY	1308.71
521 UNITED PARCEL SERVICE	FREIGHT SERVICE	113.79
359 UNITED STATES CELLULAR	MO SERVICE 8/22 TO 9/21/91	20.63
456 UNIV OF PENNSYLVANIA LIBRARIES	ILL COPIES	10.00
455 UNIV OK HEALTH SCIENCES CENTER	ILL COPIES	60.00
576 UNIVERSITY MICROFILMS INTL	CONTINUATIONS	6403.00
577 UNIVERSITY MICROFILMS INTN'L	CONTINUATIONS	223.58
452 UNIVERSITY OF ARKANSAS	ILL COPIES	32.20
454 UNIVERSITY OF MO-COLUMBIA	ILL COPIES	10.00
461 UPSTART	BULLETIN BOARD SUPPLIES-SR	66.77
512 VIDEO TREND	AUDIO VISUALS	174.15
463 VISIONS	SHIELD BOOK SAVER	83.83
578 VISIONS FOUNDATION	CONTINUATIONS	36.00
408 VOSS ELECTRIC SUPPLY CO	LIGHT BULBS	389.84
553 VOSS ELECTRIC SUPPLY CO	LIGHTBULBS	105.60
480 VU/TEXT INFORMATION SERVICES	ONLINE SER FOR INFO II	65.03
409 W.W. GRAINGER, INC.	MAINTENANCE SUPPLIES	19.45
556 WARD, KELLY	PAGER SER REIMB FOR 1991-92	109.45
497 WASTE MGMT. OF TULSA, INC.	SER FOR 8/19-9/18/91	356.00
553 WESCHE CO.	HARDWARE SUPPLIES	237.29
573 WHOLESALE ELECTRIC SUPPLY	FUS	40.50
410 WICHITA DOOR CONTROLS, INC	ROTO SWING REBUILT	103.42
561 WOODRUM, PAT	MILEAGE	140.90
579 WORLD OIL	CONTINUATIONS	24.00
501 WORLDWIDE DIR PRODS SALES	DIRECTORIES	807.37
580 WSM PUBLISHING CO.	CONTINUATIONS	36.00
389 XEROX	5 1/4 DS DD DISKETTES	86.10
431 YORKTOWN BOOKSTORE	CARDS	4.46
092391 LIBRARY	PAYROLL	373,161.26
092391 LIBRARY	PAYROLL	7,635.00

1991 - 1992 LIBRARY DEPOSITORY

2878	ILL UNIVERSITY OF S. ALA.	POSTAGE	2.00
2987	LEWIS, MARINA	REIMBURSEMENT	10.00
2873	OTC	SALES TAX	547.52
2874	OTC	SALES TAX	489.61
2879	SILVA, SUSAN	TUTOR TRAINING	200.00
2877	THE SALT LAKE TRIBUNE	MICROFILM	14.00
2875	TULSA CC LIBRARY	BOOKS	27,596.68

COUNTY TREASURER PAYROLL ACCOUNT

910923	JOHN F CANTRELL	NET PAY	2,975.27
910923	JOHN F CANTRELL	NET PAY	1,958.56
910923	JOHN F CANTRELL	NET PAY	737.51
910923	JOHN F CANTRELL	NET PAY	3,704.27

Moved by Harris, seconded by Selph, that this meeting be recessed. Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried.