

MONDAY, DECEMBER 16, 1991, CONTINUED

1323 PRUDENTIAL INSURANCE CO.	DENTAL INSURANCE	1305.21
1324 PRUDENTIAL LIFE INSURANCE	LIFE INSURANCE	617.10
1368 PUBLIC SERVICE CO.	ELECTRIC SERVICE	16095.20
1237 QUICK PRINT	PRINTING	727.88
1246 R.L. POLK & CO., CITY	CONTINUATIONS	128.00
1247 R.R. BOWKER/MARTINDALE-HUBBELL	CONTINUATIONS	279.21
1180 RAMSEY, BILL	BROOKSIDE RENT	915.00
1248 READER'S DIGEST	CONTINUATIONS	25.40
1198 RECORDED BOOKS	AUDIO VISUAL	525.89
1249 RESEARCH INSTITUTE OF AMERICA	CONTINUATIONS	401.10
1250 RETHERFORD PUBLICATIONS INC.	CONTINUATIONS	44.05
1369 RICHEY REFUSE INC	TRASH SERVICE	21.00
1312 ROSE RECORDS	AUDIO VISUAL	28.63
1313 ROSE RECORDS	AUDIO VISUAL	107.27
1314 ROSE RECORDS	AUDIO VISUAL	157.41
1315 ROSE RECORDS	AUDIO VISUAL	171.00
1316 ROSE RECORDS	AUDIO VISUAL	56.41
1344 ROSS MARTIN	SERVICE	1762.12
1260 RULE COMPANY	SUPPLIES	32.98
1370 S&K TRASH SERVICE, INC.	TRASH SERVICE	30.00
1240 SCOTT RICE CO.	OFFICE SUPPLIES	753.94
252 SCOTT RICE CO.	STEELCASE DESKS	1477.80
1261 SCOVIL AND SIDES HDW. CO.	LOCKS & KEYS	118.00
1278 SEARS, ROBERT	MILEAGE	32.18
1279 SHACKELFORD, MARILYN	MILEAGE	103.73
1238 SHARP TYPESETTING & GRAPHICS	TYPESETTING	8.50
1186 SILO	CD PLAYER	179.99
1262 SMITH FARM & GARDEN	PARTS	57.77
1251 SOCIAL ISSUES RESOURCES	CONTINUATIONS	106.25
1263 SOLOW'S AUTO GLASS & PLATE CO.	GLASS REPAIR	277.10
1252 SOUTHWEST TIMES RECORD	CONTINUATIONS	133.20
1331 SOUTHWESTERN BELL	LIBRARY TELEPHONE	1318.42
1371 SPERRY UTILITY SERVICE AUTH.	SERVICES	58.99
1199 SPRINGBOARD RECORDS	TAPE	10.00
1253 STANDARD & POOR'S CORP.	CONTINUATIONS	1855.00
0 STATE CONTRIBUTION FUND	FICA	28299.23
0 STATE CONTRIBUTION FUND	FICA	584.09
1168 STONE COMPUTER & COPIER SUPPLY	TONER LASER PRINTER	75.50
1184 STURDIVANT, NAN	MILEAGE	110.93
1230 THOMPSON AUDIO VISUAL, INC.	PROJECTOR REPAIR	80.00
1254 THORNDIKE PRESS	CONTINUATIONS	236.49
1372 TOWN OF SKIATOOK	SERICES	255.89
1174 TSCI CINCINNATI TIME & PARKING	PARKING TICKETS	190.56
1377 TULSA CITY-COUNTY LIBRARY	PETTY CASH	58.31
1155 TULSA MUNICIPAL RETIREMENT	PENSION FUND	18356.31
1380 TULSA PARKING AUTHORITY	PARKING	1870.00
1185 TULSA TRANSIT	BUS TICKETS	340.00
1255 TURNER SUBSCRIPTIONS	CONTINUATIONS	236.25
1256 U.S. GOVT. PRINTING OFFICE	CONTINUATIONS	144.00
1160 U.S. POSTMASTER	POSTAGE	7100.00
1332 U.S. SPRINT	LONG DISTANCE SER	1.66
1225 UNIONMUTUAL LIFE INS.	DISABILITY INS	1330.35
1175 UNITED LABORATORIES, INC.	12 QT BIATRON	119.72
1229 UNITED PARCEL SERVICE	SERVICE	95.90
1159 UNITED STATES CELLULAR	NOV SERVICE	19.95
1257 UNIVERSITY MICROFILMS INTN'L	CONTINUATIONS	1.94
1258 URBAN LIBRARIES COUNCIL	CONTINUATIONS	300.00
1259 USA TODAY	CONTINUATIONS	99.00
1317 VIDEO TREND	AUDIO VISUAL	191.36
1318 VIDEO TREND	AUDIO VISUAL	321.31
1319 VIDEO TREND	AUDIO VISUAL	73.67
1320 VIDEO TREND	VIDEOS	182.29
1321 VIDEO TREND	AUDIO VISUAL	193.14
1260 VISUAL MERCHANDISING & STORE	CONTINUATIONS	30.00
1265 VOSS ELECTRIC SUPPLY COMPANY	LIGHT BULBS	480.24
1351 VU/TEXT INFORMATION SERVICES,	B&T	21.22
1252 W.W. GRAINGER, INC.	SUPPLIES	326.21
1181 WALKER, JON	OK NOTIS GROUP	135.77
1261 WASTE AGE	CONTINUATIONS	45.00
1373 WASTE MGMT. OF TULSA, INC.	SERVICE FOR	374.00
263 WESTERN WATERPROOFING COMPANY	REPAIR LEAKS	865.00
1356 WOODRUM, PAT	MILEAGE	68.90
1374 WORLDWIDE DIRECTORY PRODUCTS	NOV INVOICE	1075.26
1166 WYER, SUANNE	ORIGINS WORKSHOP	15.00
1298 YANKEE BOOK PEDDLER	BOOKS	1089.22
1273 YASSER, LYNN	LITERACY VOLUNTEER	262.00
1280 YASSER, LYNN	MILEAGE	92.93
911216 LIBRARY	PAYROLL	382,725.83
911216 LIBRARY	PAYROLL	8,910.00
 <u>1991 - 1992 LIBRARY DEPOSITORY</u>		
2890 C. A. ELDER	DEPOSIT	12.40
2888 OTC	SALES TAX	482.31
2891 PPI PUBLISHING	MATERIALS	461.00
2889 TULSA CC LIBRARY	BOOKS	33,770.59