

MONDAY, FEBRUARY 25, 1991, CONTINUED

1981 SHORTY'S AUTO ELECTRIC	ELECTRICAL PART	22.00
1940 SIMON & SCHUSTER INC.	CONTINUATIONS	44.48
2029 SOLOW'S AUTO GLASS & PLATE CO.	GLASS	2.25
2095 SOLOW'S AUTO GLASS & PLATE CO.	REPAIR GLASS - CENTRAL	681.18
1823 SOUTHWEST PAPER COMPANY	POSTEX BOARD	94.82
1960 SOUTHWESTERN BELL	TELEPHONE SERVICE	2626.11
1961 SOUTHWESTERN BELL	CIRCULATION SYSTEM	2009.50
1852 SPERRY UTILITY SERVICE AUTH.	GAS, WATER, SEWER, REFUSE	85.36
2085 ST LOUIS PUBLIC LIBRARY	PHOTOCOPIES FOR ILL	2.00
1870 ST. JAMES PRESS	BOOKS	208.00
1941 ST. MARTIN'S PRESS, INC.	CONTINUATIONS	151.70
2135 ST. MARTIN'S PRESS	BOOKS	55.91
0 STATE CONTRIBUTION FUND	FICA FOR JANUARY	27446.66
1841 STEPHENSON, JANE	MILEAGE	20.91
2071 SUNBORG, LAURIE	MILEAGE	152.58
2030 SWANSON, J.L.	VINYL LETTERS	79.78
2031 SWINNEY SUPPLY CENTER, INC.	SHOVELS	37.00
1942 TENNESSEAN/NASHVILLE BANNER,	CONTINUATIONS	117.00
1943 THOMAS GILCREASE MUSEUM	CONTINUATIONS	50.00
1974 THOMPSON AUDIO VISUAL, INC.	PROJECTOR REPAIR	159.70
1944 THORNDIKE PRESS	CONTINUATIONS	297.03
1853 TOWN OF SKIATOOK	ELECTRIC, REFUSE	272.85
2072 TREASTER, BETH	MILEAGE	28.86
1995 TRIANGLE COMPANY	ART SUPPLIES	64.65
1842 TUCKER, PEGGY	MILEAGE	43.05
2086 TULSA CITY-COUNTY LIBRARY	PETTY CASH	228.58
148 TULSA CITY-COUNTY LIBRARY	REIMBURSEMENT PH MATERIALS	8524.52
153 TULSA MONUMENT COMPANY	MARBLE COLUMNS FOR PH SIGN	3805.50
1811 TULSA MUNICIPAL RETIREMENT	LIB. PORTION OF PENSION	17093.82
2160 TULSA PARKING AUTHORITY	EMPLOYER'S PORTION OF	1870.00
152 TULSA WHOLESALE SUPPLY	REFRIGERATORS	818.00
1982 TUMELSON WHEEL ALIGNING	BALL JOINT REPAIR VAN #10	114.50
2032 TYPEWRITER SERVICE CO.	PARKING TICKETS	222.96
1813 U.S. POSTMASTER	POSTAGE	8000.00
1962 U.S. SPRINT	LONG DISTANCE - HSR	8.64
2161 UNIONMUTUAL LIFE INS.	LONG TERM DISABILITY	1275.07
1871 UNIQUE BOOKS	BOOKS	744.96
2033 UNITED LABORATORIES	BIATRON	108.64
1975 UNITED PARCEL SERVICE	FREIGHT SERVICE	171.39
1814 UNITED STATES CELLULAR	MONTHLY SERVICE	20.28
1945 UNIVERSITY MICROFILMS	CONTINUATIONS	943.50
1976 UNIVERSITY MICROFILMS INTN'L	DEPOSIT ACCOUNT FOR INFO II	200.00
2087 UNIVERSITY MICROFILMS INTN'L	SERVICE FOR INFO II	13.75
1946 UNIVERSITY MICROFILMS INTN'L	CONTINUATIONS	236.12
1977 UNIVERSITY OF ARKANSAS	PHOTOCOPIES FOR INFO II	24.00
1947 UNIVERSITY PRESS BOOK NEWS	CONTINUATIONS	18.00
1824 UNIVERSITY PRODUCTS	PERIODICAL FILING SYSTEM	96.69
1978 UTHSCSA LIBRARY	PHOTOCOPIES FOR ILL	12.00
142 VANCE HUNT & ASSOCIATES	SHELVING - PH	23622.00
1948 VANITY FAIR	CONTINUATIONS	15.00
1949 VICTORIA	CONTINUATIONS	15.97
2073 VOSS, LANA	MILEAGE	150.12
2056 VU/TEXT INFORMATION SERVICES	ONLINE SERVICE FOR INFO II	10.71
2088 WAGNER FLAG SALES, ROBERT	SERVICE FOR INFO II	10.00
2074 WALKER, JON	MILEAGE	42.85
2075 WALKER, JON	MILEAGE	56.99
2076 WALKKUP, LAURIE	MILEAGE	66.63
1854 WASTE MGMT. OF TULSA, INC.	SERVICE 1/19/91 - 2/18/91	318.00
2034 WATKINS SAND CO. INC.	TOP SOIL	80.00
2035 WESCHE CO.	HARDWARE SUPPLIES	184.37
1879 WESTON WOODS	AUDIO VISUALS	2177.30
2036 WICHITA DOOR CONTROLS, INC	ROLOSWING	103.16
1872 WILSON, H.W.	BOOKS	869.00
141 WOOD DESIGNS OF TULSA	COLUMN COVERS - PH	500.00
2162 WOODRUM, PAT	MILEAGE	158.32
2136 WORLDWIDE DIRECTORY PRODUCTS	DIRECTORIES	929.13
1950 YANKEE BOOK PEDDLER	CONTINUATIONS	440.77
2077 YASSER, LYNN	MILEAGE	23.58
2044 YOUNG CO., J.D.	COPIER PAPER	185.00
910225 CC LIBRARY	PAYROLL	369,049.33

LIBRARY DEPOSITORY

2840	CHAPMAN, VINCE	REIMBURSEMENT	43.80
2841	HOWARD, BOB	REPAIRS	67.88
2838	OKLA TAX COMM	SALES TAX	511.61
2839	TC LIBRARY SYSTEM	BOOKS	42,156.73

TULSA COUNTY TREASURERS PAYROLL ACCOUNT

910225	JOHN F CANTRELL	NET PAY	1,668.44
910225	JOHN F CANTRELL	NET PAY	2,557.69
910225	JOHN F CANTRELL	NET PAY	66,757.81
910225	JOHN F CANTRELL	NET PAY	7,398.21
910225	JOHN F CANTRELL	NET PAY	249,176.77