

MONDAY, SEPTEMBER 23, 1985 CONTINUED

1984-1985 CC LIBRARY FUND

|                |                            |                          |           |
|----------------|----------------------------|--------------------------|-----------|
| 3189           | Amigos                     | INFO II Dialog Service   | 1,738.59  |
| 3190           | Scott Rice                 | Table legs               | 21.00     |
| 3180           | Union Gas                  | Bill adjustment/Mar.'85  | 2.16      |
| 3197           | Carpet Contractors         | Carpet stretching ES     | 470.00    |
| 3181           | Accelerated Indexing Sys.  | Books                    | 624.00    |
| 3191           | C. W. Associates           | Books                    | 455.25    |
| 3192           | Marshall Cavendish Corp.   | Books                    | 679.90    |
| 3185           | Cally Curtis Co.           | Film                     | 556.50    |
| 3194           | Eastin Phelan              | Tapes                    | 75.33     |
| 3186           | Live Oak Media             | Tapes                    | 808.08    |
| 3195           | Maljack Productions        | Tapes                    | 2,086.53  |
| 3187           | National Film Board        | Film                     | 275.00    |
| 3182           | Nightingale-Connant Corp.  | Books                    | 448.95    |
| 3183           | Opinion Research Serv.     | Books                    | 125.00    |
| 3193           | Quality Books              | Books                    | 627.44    |
| 3184           | Viking Press               | Books                    | 181.51    |
| 3200           | Baker & Taylor             | Books                    | 208.51    |
| 3201           | Baker & Taylor             | Books                    | 54.31     |
| 3202           | Baker & Taylor             | Books                    | 203.00    |
| 3203           | Baker & Taylor             | Books                    | 1,922.96  |
| 3204           | Baker & Taylor             | Books                    | 15,840.87 |
| 3205           | Baker & Taylor             | Books                    | 481.64    |
| 3206           | Baker & Taylor             | Books                    | 756.55    |
| 3207           | Baker & Taylor             | Books                    | 1,791.65  |
| 3208           | Baker & Taylor             | Books                    | 84.34     |
| 3209           | Baker & Taylor             | Books                    | 159.38    |
| 3210           | Baker & Taylor             | Books                    | 21.86     |
| 3219           | Berlitz Schools of Lang.   | Tapes                    | 965.55    |
| 3220           | Caedmon Publishers         | Discs                    | 928.57    |
| 3198           | Econo-Clad Books           | Books                    | 1,346.60  |
| 3221           | Educational Record Ctr.    | Discs                    | 4,548.18  |
| 3211           | Facts on File              | Books                    | 26.96     |
| 3212           | Grolier Educational Corp.  | Books                    | 138.00    |
| 3213           | Harper & Row               | Books                    | 178.07    |
| 3222           | Victor Hotho               | Discs                    | 35.37     |
| 3214           | Ingram Book Co.            | Books                    | 3.06      |
| 3199           | Investment Const.Corp.     | Pymt.No.1 on Bonding Co. | 44,804.48 |
| 3223           | National Record Plan       | Records                  | 266.96    |
| 3224           | National Record Plan       | Records                  | 67.69     |
| 3225           | National Record Plan       | Records                  | 181.45    |
| 3226           | National Record Plan       | Discs                    | 259.23    |
| 3215           | W. W. Norton               | Books                    | 32.67     |
| 3227           | Professional Media Serv.   | Tapes and Records        | 436.09    |
| 3228           | Professional Media Serv.   | Tapes and Records        | 71.13     |
| 3229           | Random House School Div.   | Tapes                    | 231.19    |
| 3230           | Scholastic Inc.            | Discs                    | 30.70     |
| 3216           | Taylor-Carlisle            | Books                    | 94.87     |
| 3217           | Thorndike Press            | Books                    | 306.67    |
| 3218           | Ulverscroft                | Books                    | 1,590.45  |
| 3179 Lib. Bond | Phillips & Bacon Engineers | Consultant on CIS move   | 725.00    |
| 3196           | Lancer's Enterprises       | Labor & material at NA   | 1,272.20  |
| 2449 Lib. Dep. | Tulsa CC Library           | Books                    | 12,475.47 |
| 2450           | Okla. Tax Comm.            | Sales Tax                | 382.31    |

1985-1986 CC LIBRARY FUND

|     |                          |                             |           |
|-----|--------------------------|-----------------------------|-----------|
| 348 | City of Tulsa            | Pension Fund contri.        | 12,931.20 |
| 342 | The Holmes Organization  | Workers compensation ins.   | 5,261.00  |
| 552 | PruCare                  | PruCare for October, 1985   | 6,169.94  |
| 553 | Prudential Insurance Co. | Employee health & life ins. | 5,105.08  |
| 551 | State Contribution Fund  | Charges for quarter 9/85    | 59.50     |
| 495 | Unionmutual Stock Life   | Disability ins./Aug.'85     | 910.85    |
|     | 850923                   | FICA                        | 19,274.05 |
| 315 | ABC Janitorial Serv.     | Serv. for Sept.&Oct.1985    | 1,897.32  |
| 332 | Acme Wheel Aligning      | Align Truck #4              | 20.00     |
| 384 | Administrative Services  | Printing for Aug.1985       | 2,256.57  |
| 389 | Advance Chemical Distr.  | 55 Gal.mineral spirits      | 77.20     |
| 453 | Frances Ambrus           | Mileage                     | 58.42     |
| 417 | American Library Assoc.  | Continuations               | 63.85     |
| 418 | American Welding Society | Continuations               | 50.00     |
| 344 | AMIGOS                   | INFO II-Dialog serv.fee'86  | 3,600.00  |
| 412 | Anacomp                  | Toner & paper for Minolta   | 191.94    |
| 390 | Assoc.Parts & Supply     | Capacitor                   | 59.30     |
| 391 | Assoc.Parts & Supply     | Sand cloth                  | 7.90      |
| 382 | The Automotive Inc.      | Truck parts                 | 9.18      |
| 345 | BRS                      | INFO II-Connect time        | 7.38      |
| 333 | Bailey Battery           | Truck Battery               | 19.95     |
| 419 | Baker & Taylor           | Continuations               | 197.98    |