

FEBRUARY 22, 1993 CONTINUED

1785 SHACKELFORK, MARILYN	MILEAGE	40.73
1759 SHEPARD'S/MCGRAW-HILL INC	CONTINUATIONS	483.80
1760 SHOE STRING PRESS INC	CONTINUATIONS	53.28
1761 SILVER BURDETT CO	CONTINUATIONS	28.74
1625 SOFTWARE ETC	COREL DRAW - PIO	244.99
1830 SOLOW'S AUTO GLASS & PLATE CO	GLASS REPAIR	370.56
1642 SOONER ELECTRONICS	ELECTRICAL SUPPLIES	16.05
1631 SOUTHERN RUBBER STAMP CO INC	RUBBER STAMPS	3.45
1852 SOUTHWESTERN BELL TELEPHONE	CIRCULATION SYSTEM	1,611.90
1927 SOUTHWESTERN BELL TELEPHONE	LIBRARY TELEPHONE	863.79
1789 SPERRY UTILITY SERVICE AUTH	GAS,WATER,SEWER & REFUSE	115.77
1643 SSI	MAINT SUPPLIES	22.44
1933 ST LOUIS PUBIC LIBRARY - ILL	ILL - COST OF OVERDUE ILL	12.95
1762 ST MARTIN'S PRESS INC	CONTINUATIONS	169.91
1652 STACKLER, SUSAN	SPRING 1993 STORY TIME -	80.00
0 STATE CONTRIBUTION FUND	FICA FOR JAN	29,778.11
1614 STATE LIBRARY OF LOUISIANA	ILL PHOTOCOPIES	1.75
1763 STUDIES IN SHORT FICTION	CONTINUATIONS	40.00
1668 STURDIVANT, NAN	ALA CONFERENCE, DENVER	180.00
1847 SUNDBORG, LAURIE	MILEAGE	134.82
1626 SUPREME PRINTING & STATIONERY	STATIONERY LTRHEAD-20M	745.00
1627 SUPREME PRINTING & STATIONERY	ENVELOPES - PAYROLL	191.12
1764 SWEET'S GROUP/MCGRAW-HILL INC	CONTINUATIONS	350.00
1831 SWINNEY SUPPLY CENTER INC	PARTS	1.00
1765 TENNESSEAN/NASHVILLE BANNER	CONTINUATIONS	117.00
1794 THOMPSON AUDIO VISUAL INC	PROJECTOR REPAIR	156.00
1766 THORNDIKE PRESS	CONTINUATIONS	248.49
1684 TONY'S TRASH SERVICE	TRASH SERVICE - JK	52.00
1685 TOWN OF SKIATOOK	ELECTRIC & REFUSE	252.75
1832 TRANE COMPANY	OIL	175.68
1615 TRUSTEE BOSTON PUBLIC LIBRARY	ILL PHOTOCOPIES	5.00
1777 TSCI CINCINNATI TIME & PARKING	PARKING TICKETS	227.86
1855 TULSA CITY-COUNTY LIBRARY	PETTY CASH	275.84
1775 TULSA COUNTY BLDG OPERATIONS	GAS & GARAGE CHARGES	438.48
1595 TULSA MUNICIPAL RETIREMENT	LIB PORTION PENSION FUND	19,661.12
1786 TULSA PARKING AUTHORITY	EMPLOYER'S PORTION PARKING	3,890.00
1787 TULSA TRANSIT	BUS PASSES	1,025.00
1767 TURNER SUBSCRIPTIONS	CONTINUATIONS	69.50
1669 TURNER, ANNA	OLA INTERNET CONFERENCE	45.00
1790 UNIONMUTUAL LIFE INS	LONG TERM DISABLITY INS -	1,383.36
1795 UNITED PARCEL SERVICE	FREIGHT SERVICE	100.00
1598 UNITED STATES CELLULAR	MO SER	20.71
1806 UNIVERSITY MICROFILMS INTN'L	QUICK TAKE-UP REELS	59.50
1616 UNIVERSITY OF NEVADA LIBRARY -	INFO II PHOTOCOPIES	5.00
1617 UNIVERSITY OF NORTH TEXAS	ILL LOST BOOK	55.00
1856 UNIVERSITY OF OKLAHOMA HEALTH	ILL/INFO II PHOTOCOPY	36.00
1618 UNIVERSITY OF TEXAS AT AUSTIN	INFO II PHOTOCOPIES	14.00
1934 UNIVERSITY OF WASHINGTON	INFO II -PHOTOCOPY	10.50
1768 US PATENT & TRADEMARK OFFICE	CONTINUATIONS	210.00
1599 US POSTMASTER	POSTAGE FOR METER	7,100.00
1769 USA TODAY	CONTINUATIONS	99.00
1770 VIDEO REVIEW	CONTINUATIONS	15.97
1833 W W GRAINGER INC	MAINTENANCE SUPPLIES	27.00
1686 WASTE MGMT OF TULSA INC	SERVICE -C,HSR,MER,PH,RNR	356.00
1834 WESCHE CO	HARDWARE SUPPLIES	32.86
1690 WHITE AND ASSOCIATES	MEMOREX TELEX PRINTER -	275.00
1670 WOODRUM, PAT	ALA CONFERENCE, DENVER	505.00
1935 WOODRUM, PAT	MILEAGE	96.98
1619 WORLD PUBLISHING COMPANY	AD LIBRARIAN	26.70
1796 WORLD PUBLISHING COMPANY	AD-SURPLUS SALE	82.40
1771 WORLD PUBLISHING COMPANY	CONTINUATIONS	55.19
1772 WORLDWIDE DIRECTORY PRODUCTS	CONTINUATIONS	386.09
1807 YANKEE BOOK PEDDLER	MYLAR JACKETS	10.25
1773 YANKEE BOOK PEDDLER	CONTINUATIONS	593.87
1880 YANKEE BOOK PEDDLER	BOOKS	17.50
1881 YANKEE BOOK PEDDLER	BOOKS	1,582.67
1882 YANKEE BOOK PEDDLER	BOOKS	1,499.20
367 YANKEE BOOK PEDDLER	BOOKS PURCHASED SBA	64.12
1848 YASSER, LYNN	MILEAGE	130.95
1620 ZEE MEDICAL SERVICE INC	EARPLUGS, MAXBAX	53.50
930222 CITY-COUNTY LIBRARY	PAYROLL	400,038.20

1992-1993 LIBRARY DEPOSITORY FUND

2941 TULSA CITY-COUNTY LIBRARY SYS	MATERIALS FOR FEBRUARY	36,076.84
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COUNTY TREASURER'S PAYROLL ACCOUNT

930226	JOHN F CANTRELL	GENERAL	NET PAY	1,009,204.20
930226	JOHN F CANTRELL	JUVENILE CASH	NET PAY	22,274.51
930226	JOHN F CANTRELL	SHERIFF FUND	NET PAY	25,771.48
930226	JOHN F CANTRELL	HWY T CASH	NET PAY	180,072.16
930226	JOHN F CANTRELL	PARKS FUND	NET PAY	31,205.95
930226	JOHN F CANTRELL	RESALE PROPTY	NET PAY	9,887.44
930226	JOHN F CANTRELL	HEALTH	NET PAY	259,088.07
930226	JOHN F CANTRELL	T.A.E.M.A.	NET PAY	7,414.20
930226	JOHN F CANTRELL	LAW LIBRARY	NET PAY	2,992.01