

MONDAY, JULY 24, 1989, CONTINUED

88 EMSCO ELECTRIC SUPPLY CO.,	BALLASTS	198.10
66 EMSCO ELECTRIC SUPPLY COMPANY	BALLASTS	108.50
27 ESCHLIMAN, DICK	SUMMER PERFORMER FOR JULY	730.00
20 F & E CHECK PROTECTOR COMPANY	MAINTENANCE AGREEMENT	99.50
59 FOX PHOTO	FILM PROCESSING	7.55
50 GENERAL TELEPHONE	TELEPHONE SERVICE	437.88
28 GOSHORN, SHAN	SUMMER PERFORMER FOR JULY	300.00
16 GRAINGER, W.W., INC.	TRASH CAN & EYE WASH	187.13
22 GUARDIAN SECURITY SYSTEMS,	MONTHLY MAINTENANCE	49.95
98 HARBOUR PAINT AND WALLCOVERING	PAINT AND PAINT SUPPLIES	70.19
60 HOBBY LOBBY	FABRIC & PAD	39.45
44 HOLMES ORGANISATION, THE	WORKERS COMP RENEWAL	6415.00
53 HOLMES ORGANISATION, THE	AUTO. & BOILER INS. RENEWAL	4130.00
23 HONEYWELL PROTECTION SERVICES	FIRE PROTECTION SERVICES	120.60
77 HOSPITAL MATERIALS MANAGEMENT	HOSPITAL MATERIALS	15.00
85 IBM CORPORATION	LEASE RENTAL ON EQUIP. AT	1853.00
97 IBM CORPORATION	MONTHLY MAINT. ON EQUIPMENT	1833.46
72 IBM CORPORATION	COPIER RENTAL	363.00
55 KANSAS STATE UNIVERSITY	COPY SERVICE FOR ILL	5.00
81 KEENE, JANIS C.	MILEAGE	43.05
82 KELLY, SHERRIE A.	MILEAGE	21.73
46 LAWN SPECIALTIES	JULY LAWN MAINT. &	2270.00
41 MAGEE ENTERPRISES	AUTOMENU PROGRAM 3.01	30.00
75 MCNAUGHTON BOOK SERVICE	BOOK SERVICE	201.75
6 MEMOREX TELEX COMPUTER	LEASE/MAINT. ON NOTIS	2012.68
19 MONTGOMERY ELEVATOR COMPANY	ELEVATOR MAINT. FOR 6	3581.34
67 O'CONNOR COMPANY, INC.	THERMOSTAT, BATTERY &	165.77
38 OIL CAPITAL TRASH SERVICE	TRASH SERVICE	96.80
43 OKLAHOMA EMPLOYMENT SECURITY	2ND QUARTER 1989	226.47
86 OKLAHOMA MUSEUMS ASSN.	TRACKS, TRAVELING	50.00
84 OKLAHOMA NATURAL GAS CO.	GAS USAGE	3.60
24 ORKIN EXTERMINATING COMPANY	RENEWAL CONTRACT FOR RNR	294.80
73 PETTY, JOHN M.	PROFESSIONAL SERVICES	180.82
5 PITNEY BOWES INC.	POSTAGE METER RENTAL	438.00
3 PRUDENTIAL HEALTH CARE PLAN	HEALTH CARE PLAN INSURANCE	16606.37
92 PRUDENTIAL HEALTH CARE PLAN	HEALTH CARE PLAN	16694.71
2 PRUDENTIAL INSURANCE COMPANY	DENTAL PLAN	1111.64
91 PRUDENTIAL INSURANCE COMPANY	DENTAL PLAN	1138.42
1 PRUDENTIAL LIFE INSURANCE	LIFE INSURANCE	577.44
89 PRUDENTIAL LIFE INSURANCE	LIFE INSURANCE	574.92
87 QUIK PRINT	COPY CHARGES FOR CIS	93.45
34 RAMSEY, BILL	RENT FOR BROOKSIDE, JULY &	1830.00
30 REIMAN, GENIE	SUMMER PERFORMER FOR JULY	485.00
31 RHOADES, SANDY	SUMMER PERFORMER FOR JULY	1250.00
96 ROSS MARTIN	FORMS MGMT. SERVICE FOR	1152.77
62 SCOTT RICE CO.	OFFICE SUPPLIES	861.66
78 SECRETARY OF STATE	COPY SERVICE FOR INFO II	7.00
61 SHARP TYPESETTING & GRAPHICS	TYPESETTING	135.00
35 SOKOLOSKY, D.M.	RENT FOR OWASSO JULY & AUG.	1672.00
68 SOUTHWEST IRRIGATION COMPANY	SPRINKLER PARTS	16.80
51 SOUTHWESTERN BELL	SERVICE FOR NOTIS LINES	1571.60
52 SOUTHWESTERN BELL	SERVICE FOR BRANCHES	538.36
17 SWINNEY SUPPLY CENTER	WEED SPRAYER	38.78
25 TERMINIX INTERNATIONAL	PEST CONTROL FOR RNR FOR	43.00
12 THINGS REMEMBERED	GIFT PLAQUE	54.00
29 TOP HAT MAGIC & FUN SHOP	SUMMER PERFORMER FOR JULY	385.00
37 TULSA AREA LIBRARY COOPERATIVE	MEMBERSHIP DUES TO TALC,	1000.00
40 TULSA CLEANING SYSTEMS	MINI JET PRESSURE WASHER	550.00
42 TULSA MUNICIPAL RETIREMENT	PENSION FUND CONTRIBUTION	11727.15
83 TULSA PARKING AUTHORITY	EMPLOYER'S PORTION OF	1700.00
95 UNIONMUTUAL STOCK LIFE	LONG TERM DISABILITY	1040.48
93 UNITED PARCEL SERVICE	FREIGHT SERVICE	19.38
56 UNIVERSITY OF LOUISVILLE	POSTAGE AND HANDLING FOR	1.00
69 WAUGH HARRIS	FREON	274.00
70 WESCHE COMPANY	CORDLESS DRILL	154.31
7 WOHLERS & CO., ALBERT H.	PROFESSIONAL LIABILITY	5000.00
32 WOLFE, JAN	SUMMER PERFORMER FOR JULY	390.00
88 WOODRUM, PAT	MILEAGE	63.60
94 ZYTRON	MINOLTA TONER	140.16
890724 CC LIBRARY	PAYROLL	329,913.23
 <u>1989-90 LIBRARY DEPOSITORY</u>		
2727 KATHY DOSS	TRAVEL	55.37
2726 MICHAL EARL	REIMBURSEMENT	61.76
0 OKLAHOMA TAX COMMISSION	SALES TAX	510.16
2721 OKLAHOMA TAX COMMISSION	SALES TAX	484.96
2720 TULSA CC LIBRARY	BOOKS	44,818.85
2722 TULSA CC LIBRARY	AWARDS	480.00
2724 TULSA CC LIBRARY	REIMBURSEMENT	15.15