

TUESDAY, DECEMBER 26, 1989, CONTINUED

008821	CITY OF TULSA	SERVICES	430.00
008833	DEPARTMENT OF HUMAN	EXPENSE	1,746.61
008841 E	A & E DISTRIBUTING	MAINT.	77.00
008847	ALLEE OFFICE EQUIPMENT	EQUIPMENT	135.20
008851	WESTINGHOUSE ELEVATOR CO	SERVICES	171.04
008852	THIMM, PATRICK	TRAVEL	32.16
008856	IBM	LEASE	3,887.00
008857	SOUTHWESTERN BELL	SERVICES	1,612.38
008899	XEROX CORPORATION.	SUPPLIES/MAINT.	116.00
008916	FERN, BILL	TRAVEL	23.50
008930	ALLEE OFFICE EQUIPMENT	SUPPLIES/MAINT.	43.60
008943	CROSS, GEORGE	SERVICES	3,262.50
009027	BROKEN ARROW LEDGER	PUBLICATION	283.38
009028	BROKEN ARROW LEDGER	PUBLICATION	1,177.56
009108	SCOTT RICE	SUPPLIES	191.74
009109	FOURTH NATIONAL BANK FOR	FICA	124.95
009213	FOURTH NATIONAL BANK FOR	FICA	42.71
911138	BENHAM GROUP, THE	SERVICES	2,000.00
918129	STATE AUDITOR &	SERVICES	26,846.29
891226	4TH NATL BANK FOR DIR IRS	FICA	281.10
891226	OKLA TAX COMM	STATE TAX	5.59
891226	4THNATL BANK FOR DIR IRS	FED AX	124.32
891226	MELISSA SELLERS	SALARY	290.00
891226	WILLIAM CHARLES FERRIMAN	SALARY	144.00
 <u>1989 - 1990 WORKERS COMPENSATION FUND</u>			
004289	ST FRANCIS HOSPITAL	W. COMP	1,347.60
 <u>1989 - 1990 JUVENILE CASH FUND</u>			
007034	TULSA JUNIOR COLLEGE	TRAINING	30.00
007260	TULSA JUNIOR COLLEGE	TRAINING	30.00
007495	CURTIS RESTAURANT SUPPLY	SUPPLIES	12.00
007880	SCRIVNER INC	FOOD	251.30
008270	SCRIVNER INC	FOOD	721.18
008271	TULSA BEEF &	FOOD	337.42
008272	CITY-WIDE DISTRIBUTORS	FOOD	171.50
008447	BEWLEY SWEEPER SERVICE	SUPPLIES	125.00
891226	TC EMP RETIREMENT FUND	RETIREMENT	60.52
891226	4TH NATL BANK FOR DIR IRS	FICA	75.74
891226	OKLA TAX COMM	STATE TAX	2.99
891226	4TH NATL BANK FOR DIR IRS	FED TAX	35.59
891226	LAMONT A HANNA	SALARY	504.27
 <u>1989 - 1990 SHERIFFS CASH FUND</u>			
006118	MICROAGE COMPUTER STORES	EQUIPMENT	1,179.00
008526	ROTHSCHILD, THERESA	SERVICES	330.00
 <u>1989 - 1990 HIGHWAY T-CASH FUND</u>			
000969	OKLAHOMA DEPARTMENT OF	EQUIPMENT	1,178.29
001477	POWER EQUIPMENT AND	SUPPLIES/MAINT.	129.10
003136	RAPID RADIATOR, INC	SUPPLIES/MAINT.	195.00
003501	GENERAL TELEPHONE	SERVICES	290.58
003640	ANCHOR STONE COMPANY	ASPHALT	844.05
003777	SIGNAL TEK INC	EQUIPMENT	12,982.00
004233	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	642.82
004442	SEARS PARTS	SUPPLIES/MAINT.	25.48
004730	SCOTT RICE	SUPPLIES/MAINT.	70.47
004735	BIG 4 SERVICE &	SUPPLIES/MAINT.	320.37
004737	BIG 4 SERVICE &	SUPPLIES/MAINT.	509.13
004952	APAC-OKLAHOMA INC	ASPHALT	4,514.44
005121	MONGER PRO COLOR INC	SUPPLIES/MAINT.	538.14
005676	POWER SYSTEMS	SUPPLIES	450.00
005851	INDUSTRIAL OILS UNLIMITED	SUPPLIES/MAINT.	400.20
005959	APAC-OKLAHOMA INC	SUPPLIES	2,857.37
006223	SOUTHERN ENGINE & PUMP CO	SUPPLIES/MAINT.	1,163.70
006276	SOUTHWESTERN BELL	SERVICES	313.64
006286	AMILTON J C CO	SUPPLIES/MAINT.	298.66
006598	ANCHOR STONE COMPANY	ROCK	1,107.82
006615	SWINSON CHEVROLET INC	SUPPLIES/MAINT.	256.49
006616	SCOTT RICE	SUPPLIES/MAINT.	285.59
006747	CITY OF TULSA	SERVICES	300.65
007110	ELF ASPHALT INC	SUPPLIES	476.50
007111	FLITELINE MOTOR INC	SUPPLIES	535.00
007281	DETECT-A-PEST	SUPPLIES/MAINT.	1.00
007526 E	ANCHOR STONE COMPANY	ASPHALT	217.50
007583	OKLAHOMA NATURAL GAS CO.	SERVICES	76.83
007609	MAXWELL SUPPLY OF TULSA	SUPPLIES	228.00
007694	BURRIS EQUIPMENT & SUPPLY	SUPPLIES	303.59
007826	BRIX OFFICE PRODUCTS	SUPPLIES	100.74
007991	A & E DISTRIBUTING	SUPPLIES/MAINT.	48.96
007992	JERNIGANS HOME & FARM	SUPPLIES/MAINT.	49.50