

MONDAY, MAY 21, 1990 CONTINUED

016347		MOORE BUSINESS FORMS &	SERVICES	2,816.20
016424		OKLAHOMA UPHOLSTERY	MATERIALS	27.35
016478	E	SWINSON CHEVROLET INC	MAINT.	154.26
016479		ALL AUTOMOTIVE	MAINT.	378.00
016481		BOWERS OIL CO	OPER. SUPPLIES	192.58
016482		KENBY OIL COMPANY	OPER. SUPPLIES	6,472.18
016487		SCOTT RICE	SUPPLIES	20.80
016562		SCOTT RICE	SUPPLIES	131.97
016575	E	ADVANCED FILING SYSTEMS	SUPPLIES/MAINT.	67.75
016614		IBM	MAINT.	11,725.29
016615		MEMOREX TELEX	LEASE	1,193.50
016620		PAPERWORK COMPANY	EXPENSE	44.00
016653		BOMAR ENTERPRISES	SUPPLIES	433.80
016672		BUTLER STUMPF FUNDAL	SERVICES	350.00
016673		TULSA COMMUNITY FOOD BANK	FOOD	477.12
016690		CROWN HILL CEMETERY	SERVICES	225.00
016692		O M E CORPORATION	RENTALS	502.00
016771		MCCAW COMMUNICATIONS	SERVICES	8.85
016776		MOORE FUNERAL HOME	SERVICES	350.00
016793	E	TCS SYSTEMS	SUPPLIES	42.50
016794		MAYFAIR TRAVEL	TRAINING	742.00
016796		BOWERS OIL CO	OPER. SUPPLIES	626.08
016797		O K WEIS AMERICAN FIRE	SERVICES	13.95
016805		BUSINESS RECORDS CORP WES	RENTALS	3,200.00
016854		PRUDENTIAL INSURANCE	PREMIUMS	125.35
016855		BRINKS INC	SERVICE	205.00
016857		YMCA DOWNTOWN BRANCH	RENTALS	238.70
016866		CHILDREN'S MEDICAL CENTER	SUPPLIES	100.00
016867		FEDERAL EXPRESS CORP	SUPPLIES	15.50
016868		BALLARD REPORTING SERVICE	SUPPLIES	25.00
016869		GMAC	EXPENSE	7,584.45
016870		RETFERFORD PUBLICATIONS	EXPENSE	34.50
016871		CELLULAR ONE-TULSA	EXPENSE	76.69
016915		SCOTT RICE	SUPPLIES	174.46
016937		MCCAW COMMUNICATIONS	SHELTER	7.00
016967		REGENCY LABELS INC	SUPPLIES	61.32
016968		TULSA COMMUNITY ACTION	FOOD	500.00
016970		PAGE, GENE	SERVICES	50.00
016971		TULSA DAILY BUSINESS	PUBLICATION	109.60
016972		GOVERNMENT FINANCE	SUBSCRIPTIONS/MEMBER	40.00
016981		MCCAW COMMUNICATIONS	RENTALS	26.00
016982		NEIGHBORS, JERRY	CLAIMS	21.49
017010		MCCAW COMMUNICATIONS	SUPPLIES	7.00
017022		GUARDIAN SECURITY	SERVICES	20.00
017023		AT&T PARADYNE CORPORATION	SERVICES	763.00
017038		BOWERS OIL CO	OPER. SUPPLIES	281.12
017061		TECHNICAL PROGRAMMING	SERVICES	79.38
017083		PARR, ROYSE M	SERVICES	50.00
017088		CROSS, GEORGE	SERVICES	1,366.89
017102	E	AUTO BATTERY & ELECTRIC	MAINT.	64.50
017103	E	RAPID RADIATOR, INC	MAINT.	40.00
017104	E	STOREY WRECKER SERVICE	MAINT.	108.00
017105	E	STOREY WRECKER SERVICE	MAINT.	120.60
017167		PROPUB INC	SUBSCRIPTIONS/MEMBER	79.95
017278		AMERICAN APPRAISAL ASSOC	SERVICES	9,153.75
017341		DAN MCCANN	REIMBURSEMENT	796.73
900521		SHERYL L. BREWER	SALARY	1,373.46
900521		LOUIS MYERS	SALARY	675.00
900521		NACO	DEF. COMP	31,277.19
900521		4TH NATL. BK FOR DIR IRS	FED. TAX	224.20
900521		OTC	STATE TAX	55.55
900521		4TH NATL. BK FOR DIR IRS	FICA	313.42

1989 - 1990 JUVENILE CASH FUND

900521	NACO	DEF. COMP	62.00
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1989 - 1990 SHERIFF CASH FUND

900521	NACO	DEF. COMP	20.00
900521	SHERYL CATO	SALARY	880.00
900521	4TH NATL. BK FOR DIR IRS	FED. TAX	117.00
900521	OTC	STATE TAX	16.20
900521	4TH NATL. BK FOR DIR IRS	FICA	134.64

1989 - 1990 WORKERS COMPENSATION FUND

016781	SHEA, DONNA JANE	WC	163.00
016782	SHEA, DONNA JANE	WC	163.00
016783	SMITH, ALBERT R	WC	199.24
016784	SMITH, ALBERT R	WC	199.24
016785	LAWRENCE, JOHNNIE	WC	167.55
016786	LAWRENCE, JOHNNIE	WC	167.55
016787	PATKOFF, LINCOLN	WC	176.00
016788	PATKOFF, LINCOLN	WC	176.00
016789	PATKOFF, LINCOLN	WC	176.00
016790	PATKOFF, LINCOLN	WC	176.00
016791	PATKOFF, LINCOLN	WC	176.00
016792	PATKOFF, LINCOLN	WC	176.00