

MONDAY, FEBRUARY 24, 1986 CONTINUED

1985-1986 PARK METER FUND

607595	Richard C. Taylor	Refund	30.00
607594	DTU Parking Division	Spaces	18,074.09

1985-1986 PARK FUND

602597	Moore Engineering, Inc.	Services	90.00
603534	Emergency Graybar Electric Co.	Supplies	49.22
604569	C-H Sales & Service	Supplies	244.24
604571	C-H Sales & Service	Supplies	190.27
605293	Bailey Battery, Inc.	Supplies	615.16
605863	Fischer & Porter Co.	Service	450.00
606115	B-Clean Besel Supply	Supplies	60.49
606314	Cintas Corp.	Service	70.90
606500	Tony's Chemical House	Supplies	190.00
606505	Morrison Paper Co.	Supplies	592.56
606596	Hayward Chemical Co.	Supplies	117.20
606799	Nick Knott Turf	Supplies	877.21
606914	Arthur Bonifazi Co.	Supplies	179.00
607066	Sherwin Williams Co.	Supplies	169.00
607067	C-K & W Supply, Inc.	Supplies	149.60
607124	Empire Plumbing Supply	Supplies	42.51
607133	Empire Plumbing Supply	Supplies	141.15
607134	Paul Blakeney Co.	Supplies	731.23
607322	Morrison Paper Co.	Supplies	379.24
607600	Charles D. Cunningham	Services	2,250.00
607601	Celia Wetherill	Reimbursement	26.65
607602	Jerry's Trash Serv.	Service	30.00
607606	Waste Management of Tulsa	Service	676.00
607663	Frito-Lay, Inc.	Supplies	64.62
607664	Campbell Wholesale Co.	Supplies	152.08
607665	Lance, Inc.	Supplies	33.80
607675	Hodges Meats	Supplies	98.85
607708	Mid-Central/Sysco	Supplies	688.83
607709	Foremost Dairies, Inc.	Supplies	9.20
607710	Emergency Ferguson Enterprises	Supplies	163.16
607711	Cam-Coors, Inc.	Supplies	121.80
607714	McCaw Communications	Service	214.95
607803	Charles S. Blue	Expenses	600.00
607851	Beverage Products Corp.	Supplies	105.35
607874	George W. Phillips	Membership	10.00
607875	Eddie Shackelford	Mileage	30.14
607876	Okla. State Golf Assoc.	Membership	100.00
607883	Lindsey Sehorn	Expenses	138.71
607884	Michael Woody	Expenses	135.52
607885	Richard Bales	Expenses	138.71
607886	Henry McGriff	Expenses	154.71
607887	Johnny Dobbins	Expenses	138.71

1985-1986 RESALE PROPERTY

606550	First Columbia Financial	Supplies	16,875.00
860224	NACO Deferred Comp.	Annuity	460.00

1985-1986 SPECIAL PROJECTS

860224	NACO Deferred Comp.	Annuity	100.00
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1984-1985 CC LIBRARY

3271	Baker & Taylor	Supplies	5.61
3271	Baker & Taylor	Supplies	119.21
3269	Continental Casualty Co.	Final payment	33,904.48
3272	National Record Plan	Supplies	1,101.14
3273	Williams & Wilkins	Supplies	156.48

1985-1986 CC LIBRARY

1726	City of Tulsa	Pension Fund	14,118.09
1889	Jan Keene	Reimbursement	600.00
1951	Petty, John	Reimbursement	600.00
1890	PruCare	Services	6,620.58
1891	Prudential Insurance Co.	Insurance	5,057.94
1952	Shaver, Ramona	Reimbursement	284.67
1953	Stevenson, James F.	Reimbursement	600.00
1888	Unionmutual Stock Life	Disability	1,023.47
1727	ABC Janitorial Services	Services	1,429.52
1896	Administrative Services	Services	1,335.78
1974	Allied Bearings Supply	Supplies	17.00
1911	Amateur Softball Assoc.	Continuations	21.48