

MONDAY, APRIL 7, 1986 CONTINUED

1985-1986 GENERAL FUND CONTINUED

609067	George's Inc.	Supplies	22.20
609174	Lady Baltimore of Mo.	Supplies	486.90
609181	John B. Kline	Inspection	35.00
609194	Southwest Paper Co.	Supplies	196.05
609196	Schultz Paper Co.	Supplies	195.30
609219	Emergency Bergen Brunswig Drug Co.	Supplies	736.62
609229	Software City	Supplies	39.95
609230	Scott Rice	Supplies	47.61
609231	BIZ	Subscription	129.90
609278	Scott Aycock	Seminar	87.52
609279	Okla. Dept. Human Serv.	Assessment Fee	36.00
609301	Emergency B & B Electric	Repairs	92.94
609303	Tulsa Beef & Prov.	Supplies	222.50
609304	City Wide Distr.	Supplies	151.88
609307	George's	Supplies	116.55
609334	Y M C A Downtown	Rental	238.70
609335	Govn't. Finance Officers	Registration	180.00
609336	Hillcrest Medical Ctr.	Services	77.50
609337	AT&T Information	Lease	591.00
609355	Mack Bettis	Registration	74.00
609384	Maurice Bayhille	Reimbursement	9.98
609391	AT&T Information	Services	1.98
609392	Okla. Osteopathic Hosp.	Worker's Comp.	210.40
609393	Alan W. Holdernes, M.D.	Worker's Comp.	205.00
609394	Osteopathic Radiology	Worker's Comp.	58.00
609395	Terry Tallent	Travel Exp.	32.58
609396	Okla. Osteopathic Hosp.	Worker's Comp.	134.05
609397	John B. Vosburgh, M.D.	Worker's Comp.	15.00
609399	Karen Atta	Worker's Comp.	146.00
609400	Karen Atta	Worker's Comp.	146.00
609401	Karen Atta	Worker's Comp.	146.00
609402	Karen Atta	Worker's Comp.	146.00
609403	Kenneth Moore's Fun.Hm.	Burial	350.00
609404	Velma Edgmon	Services	660.00
609405	Comutek Computing	Services	355.66
609417	Technical Programming	Supplies	257.67
609421	Barbara Rossetti	Travel Exp.	598.37
609422	Bobby Maxville	Travel Exp.	740.49
609423	Don E. Austin, Ct.Clk.	Registration	40.00
609486	Ray Holder	Mileage	18.66
609487	Julia Ziegler	Mileage	156.62
609488	Frank Zeliff	Mileage	43.67
609489	Clyde Johnston	Mileage	45.72
609490	Pat Hudson	Mileage	75.85
609491	Bernie Heinen	Mileage	34.85
609492	Charles Evans	Mileage	47.77
609493	Kathy Crockett	Mileage	5.54
609494	Sheila Chapman	Mileage	40.59
609495	John Borgsmiller	Mileage	105.78
609496	Terry Adams	Mileage	149.86
609497	Leonard Truelove	Mileage	64.37
609498	Vince Tatum	Mileage	89.18
609499	Steve Squire	Mileage	57.61
609500	Jerry Richards	Mileage	55.56
609501	Steve Mullin	Mileage	95.33
609502	Bob Moulis	Mileage	84.87
609503	Jim Miller	Mileage	68.88
609504	J. R. McCawley	Mileage	133.05
609505	Ron Kubicek	Mileage	118.08
609506	Tye Koch	Mileage	115.01
609507	Russell Keirse	Mileage	56.58
609508	Robert Holmes	Mileage	39.97
609521	Emeline McCormick	Registration	10.00
609522	Joan Hastings	Travel Exp.	254.91
609523	Joan Hastings	Travel Exp.	82.11
609561	James Mattison	Expenses	89.96

1985-1986 T-CASH UNRESTRICTED

	860407	Blue Cross/Blue Shield	Health Care	4,814.20
	860407	Pru. Health Care Plan	Health Care	7,403.42
	860407	Atlas Life Insurance	Insurance	1,079.75
604030		Bowman Distr.	Supplies	815.82
604238		Anchor Stone Co.	Asphalt	764.83
604723		McNabb Stone Co.	Rock	901.53
605803		Anchor Stone Co.	Sand	455.58
607678		Cummins Construction	Asphalt	1,752.47
607866		Anchor Stone Co.	Sand	590.70