

MONDAY, JULY 8, 1985 CONTINUED

1984-1985 GENERAL FUND

850708	Blue Cross/Blue Shield	Health Care	57,732.63
850708	Prudential Health Care	Health Care	51,964.41
850708	Atlas Life Insurance	Life Insurance	13,187.81

1984-85 T-CASH UNRESTRICTED

850708	Blue Cross/Blue Shield	Health Care	4,478.60
850708	Prudential Health Care	Health Care	6,618.80
850708	Atlas Life Insurance Co.	Life Insurance	1,032.81

1984-1985 2T-CASH RESTRICTED

850708	Blue Cross/Blue Shield	Health Care	887.10
850708	Prudential Health Care	Health Care	1,951.45
850708	Atlas Life Insurance	Life Insurance	199.95

1984-1985 4T-CASH RESTRICTED

850708	Blue Cross/Blue Shield	Health Care	1,697.25
850708	Prudential Health Care	Health Care	1,388.13
850708	Atlas Life Insurance	Life Insurance	166.05

1984-1985 CIVIL DEFENSE

850708	Blue Cross/Blue Shield	Health Care	666.90
850708	Prudential Health Care	Health Care	80.47
850708	Atlas Life Insurance	Life Insurance	78.90

1984-1985 SPECIAL PROJECTS

850708	Blue Cross/Blue Shield	Empl. & Cty Portions 7 '85	250.60
850708	Prudential Health Care	Health Care	80.47
850708	Atlas Life Insurance	Life Insurance	51.60

1984-1985 RESALE PROPERTY

850708	Blue Cross/Blue Shield	Empl. & Cty Portions 7 '85	451.70
850708	Prudential Health Care	PruCare	301.77
850708	Atlas Life Insurance Co.	Life Insurance	90.60

1984-1985 PARK DEPOSITORY

510368	Golden Eagle Distrib.	Beer	515.95
510825	Okla. Tax Commission	June '85 City & St.Sales Tax	9,580.73
510880	Sooner Suds, Inc.	Beer	100.00
510983	Beer Distributors	Beer	427.40
510895	Cam-Coors, Inc.	Beer	386.80

1984-1985 PARKING METER FUND

510962	Okla. Tax Commission	June '85 City & St.tax-pkng.	444.56
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1984-1985 CC HEALTH FUND

4836	Staats Decals Inc.	No dumping signs	405.85
4837	Mid-Continent Surgical Sply	HCT Tubes	110.88
4838	Sally Eads	Reimbursement for xeroxing	9.33
4839	McCaw Communications	Radio Change over	80.50
4840	Pinnacle Press	Pre pay forms cost	7.00
4841	Okla. Natural Gas	Jenks Ctr. t/21 to 6/20	10.73
4842	George W. Prothro	Pro.Serv. to 6/16	1,560.00
4843	Greener's Janitorial Serv.	Service Jenks, Tomblin 6/85	425.00
4844	Southwestern Bell	Skiatook Ctr. to 7/17	56.27
		Air Site #137 to 7/16	
4845	LaCourse Refuse Serv.	Serv. for Jenks Ctr. 6/85	12.00
4846	Arnold Roberts	Mowing weeds	65.00
4847	Honeywell Protection Serv.	Serv. for 7/85	153.00
4848	Southwestern Bell	Serv. to 7/14	177.43
4849	Public Serv.	Site #135 to 6/21	69.76
		Site #139 to 6/20	
4850	Okla. Natural Gas	Sand Springs H.C. to 6/20	13.98
4851	AT&T Information Sys.	Collinsville H.C. to 7/19	7.56
4852	Betty Conrad M.D.	Pro.Serv. to 6/30	2,400.00
4853	Executive Courier Serv.	Serv. for 6/85	70.20
4854	Alan Conger	Reimbursement & postage	17.50
4855	Mirex Corporation	Lease payment #56	146.00
4856	Honeywell Protection	Sec.Serv. for 7/85	86.67