

MONDAY, DECEMBER 9, 1985 CONTINUED

1985-1986 CC HEALTH FUND CONTINUED

2082	L. D. Roland	November travel	170.36
2083	Cynthia Ross	November travel	168.51
2084	Ronald L. Sampson	November travel	170.97
2085	Max Shelton	November travel	170.56
2086	James F. Strozier, III	November travel	109.88
2087	Phil van den Dool	November travel	166.46
2088	Virgil O. Burba	November travel	149.24
2089	Karma L. Jones	Pro.Serv. 11/27/85	40.00
2090	Geraldine Ling	November travel	12.71
2091	Nancy B. Taylor	November travel	193.93
2092	Vickie Weiner	November travel	6.56
2093	Beverly Watson	November travel	34.03
2094	Jackie Strayhorn	November travel	35.67
2095	Jeri Goen	November travel	36.08
2096	Mary Downing	November travel	57.40
2097	Ruth M. Collier	November travel	24.60
2098	Mary Ann Welker	November travel	57.40
2099	Leslie M. Bialas	In-Serv., Chicago, Ill	575.89
2100	Kaylin Coody	Pro.Serv. to 11/27/85	675.00
2101	American Lift	Controlled maint.contract	153.85
2102	Walter Bryce Ins.	Ins. Coverage	293.00
2103	Patricia H. Wagner	November travel	122.80
2104	Noe Carpenter	November travel	248.67

1985-1986 PARKING METER FUND

851209	John F. Cantrell	Clearing Account	529.68
604475	Okla. Tax Commission	Est.Nov.State & City Sales Tax	529.68

1985-1986 PARK FUND

851209	John F. Cantrell	Clearing Account	19,325.79
603505	Concrete Industries	Concrete	455.00
603619	Carpenter Paper Co.	Trash can liners etc.	1,021.50
603995	Ferguson Enterprises	Irrigation supplies	271.00
604097	Cam Coors, Inc.	Beer	166.00
604244	Concrete Industries	Concrete	245.00
604269	Scott Rice	Office supplies	79.13
604481	Okla. Tax Comm.	Est.Nov.State & City Sales Tax	2,045.92
604573	Scott Rice	Office Supplies	141.13
604574	Fields-Downs-Randolph	Office Supplies	53.90
604664	Rainbo Baking Co.	Bread	72.39
604763	Burnidge Welding Supplies	Welding rod	73.50
604764	Sherwin Williams Co.	Paint supplies	123.85
604904	Stepping Stones MFG.	Stepping stones	160.00
605006 Emergency	Southwest Irrigation Co.	Pump Gasket	28.00
605007 Emergency	Dabco Equipment	Cylinder & Bolt	242.92

1985-1986 SPECIAL PROJECTS

851209	Blue Cross/Blue Shield	Health Care	250.60
851209	Atlas Life Insurance	Life & Disab.	51.60
851209	Prudential Health Care	Health Care	80.47
851209	John F. Cantrell	Clearing Account	2,179.33
604953	McCaw Communications	Rental 3 pagers	135.00
605164	Keith White	Empl.Reimbursement	521.93
605165	Keith White	Empl.Reimbursement	332.92
605166	Larry VanBeber	Empl.Reimbursement	339.48

1985-1986 RESALE PROPERTY

851209	Blue Cross/Blue Shield	Health Care	364.25
851209	Atlas Life Insurance	Life & Disab.	65.85
851209	Prudential Health Care	Health Care	301.77

TULSA COUNTY TREASURER PAYROLL ACCOUNT

851209	John F. Cantrell	Net Pay	506.28
--------	------------------	---------	--------