

MONDAY, OCTOBER 7, 1985 CONTINUED

1985-1986 CC HEALTH FUND CONTINUED

|        |                         |                           |           |
|--------|-------------------------|---------------------------|-----------|
| 1098   | Rebecca Rhoads          | September Travel          | 27.68     |
| 1099   | Lavanche Hawkins        | September Travel          | 85.05     |
| 1100   | Melanie Mandeville      | September Travel          | 95.94     |
| 1101   | Suzanne Bowman          | Prof.Serv. for Sept.'85   | 461.58    |
| 1102   | Nancy Cravens           | Prof.Serv. to 9/30/85     | 904.76    |
| 1103   | Walter Bryce            | Insurance Coverage        | 18,454.00 |
| 1104   | Barbara Call            | September Travel          | 139.25    |
| 1105   | Sheila Cox              | September Travel          | 118.70    |
| 1106   | Thelma M. Creed         | In-Serv.Training-Travel   | 298.82    |
| 1107   | Patricia H. Wagner      | September Travel          | 64.99     |
| 1108   | Anna Jean Kurzyna       | September Travel          | 158.06    |
| 1109   | Edith Hopkins           | September Travel          | 108.86    |
| 1110   | Evelyn Shackelford      | September Travel          | 104.55    |
| 1111   | Jane Gordon             | September Travel          | 102.30    |
| 1112   | Ruth Kruse              | September Travel          | 47.15     |
| 1113   | Peggy A. Morgan         | September Travel          | 18.66     |
| 1114   | John Ethridge           | September Travel          | 218.94    |
| 1115   | Tom Adams               | September Travel          | 290.28    |
| 1116   | Alonzo Batson           | September Travel          | 176.71    |
| 1117   | Danny Thomas            | September Travel          | 160.52    |
| 1118   | Bill P. Keener          | September Travel          | 181.63    |
| 1119   | Terry Silva             | September Travel          | 161.13    |
| 1120   | Willie E. Koerner       | September Travel          | 315.50    |
| 1121   | Nicholas T. Kondos      | September Travel          | 81.18     |
| 1122   | Mark Radzinski          | September Travel          | 264.66    |
| 1123   | David M. Haymes         | September Travel          | 216.07    |
| 1124   | Janice Cox              | Prof.Serv. to 10/4/85     | 946.52    |
| 1125   | Betty Conrad, M.D.      | Prof.Serv. Sept.1985      | 2,460.00  |
| 1126   | Kaylin Coody            | Prof.Serv. to 9/30/85     | 1,516.38  |
| 1127   | John Woodruff           | September Travel          | 66.83     |
| 1128   | Jack Gene Walling       | September Travel          | 160.52    |
| 1129   | Dewayne Smith           | September Travel          | 187.58    |
| 1130   | Virgil O. Burba         | September Travel          | 107.83    |
| 1131   | Bruce Delaney           | September Travel          | 210.14    |
| 1132   | Dan West Hall           | September Travel          | 207.67    |
| 1133   | John Alan Hartman       | September Travel          | 61.91     |
| 1134   | Daniel B. Honeyman, jr. | September Travel          | 155.80    |
| 1135   | Brenda K. Johnson       | September Travel          | 119.11    |
| 1136   | Deborah Lawhorn         | September Travel          | 112.76    |
| 1137   | Elizabeth Moss          | September Travel          | 169.14    |
| 1138   | Michael M. Polk, Sr.    | September Travel          | 151.92    |
| 1139   | Joseph D. Redditt       | September Travel          | 118.08    |
| 1140   | Steve Richison          | September Travel          | 88.56     |
| 1141   | Rudolph Roberts         | September Travel          | 117.47    |
| 1142   | Clyde H. Harding        | September Travel          | 90.61     |
| 1143   | L. D. Roland            | September Travel          | 148.83    |
| 1144   | Cynthia Ross            | September Travel          | 201.72    |
| 1145   | Ronald L. Sampson       | September Travel          | 117.33    |
| 1146   | Max Shelton             | September Travel          | 192.70    |
| 1147   | James F. Strozier,III   | September Travel          | 107.01    |
| 1148   | Mark Fleming            | September Travel          | 54.53     |
| 1149   | Kathy Logan             | LPN II WIC to Sept. 30    | 332.57    |
| 1150   | Iris Davis              | September Travel          | 68.27     |
| 851007 | State Contribution Fnd. | Charges for Third Quarter | 63.00     |
| 851007 | Blue Cross/Blue Shield  | Blue Cross                | 13,644.70 |
| 851007 | Atlas Life Insurance    | Insurance                 | 3,570.00  |
| 851007 | Pru.Health Care         | PruCare                   | 12,151.18 |

1985-1986 PARKING METER FUND

|        |                      |                       |        |
|--------|----------------------|-----------------------|--------|
| 602976 | Okla. Tax Commission | Est.for Sept.1985-Tax | 502.63 |
| 602977 | Carol Miller         | Refund for Parking    | 45.00  |

1985-1986 PARK FUND

|        |                         |                         |          |
|--------|-------------------------|-------------------------|----------|
| 601523 | Evans Electric Motor    | Motors                  | 223.00   |
| 601541 | Stockyards Equip.       | Auto parts              | 561.25   |
| 601758 | Mid-America Sanitation  | Toilet rental           | 240.00   |
| 601763 | Pennington Seed, Inc.   | Grass Seed              | 2,080.00 |
| 601774 | Big 4 Service & Supply  | Supplies                | 671.21   |
| 601887 | Concrete Services Corp. | Repair spillway         | 1,650.00 |
| 601890 | Anchor Stone Co.        | Screenings              | 138.10   |
| 602155 | Gates Hardware          | Water cooler            | 32.44    |
| 602160 | Combined Technology     | Conduit                 | 705.10   |
| 602190 | Rainbo Baking Co.       | Bread                   | 89.03    |
| 602262 | Carter & Son            | Sandy loam soil         | 586.00   |
| 602307 | Wesche Company          | Ladders and hammerdrill | 703.90   |