

MONDAY, JULY 27, 1998 CONTINUED

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 900750 | FINGERPRINT EQUIPMENT          | SUPPLIES       | 5.73      |
| 900754 | TULSA COUNTY GENERAL FUND      | SUPPLIES       | 770.00    |
| 900757 | ASIS                           | TRAINING       | 555.00    |
| 900758 | TECH DIVER                     | TRAINING       | 700.00    |
| 900759 | TALLEY, CLIFTON                | TRAINING       | 45.50     |
| 900764 | ABBEY, JOHN R                  | TRAINING       | 71.50     |
| 900771 | TAYLOR SALES                   | SUPPLIES       | 76.22     |
| 900791 | MASEK, JOE E                   | TRAINING       | 15.90     |
| 900794 | JOB GUIDE, THE                 | SUPPLIES       | 160.00    |
| 980731 | SHERIFF CASH FUND              | PAYROLL        | 26,766.05 |
| 980731 | SHERIFF CASH FUND              | PAYROLL        | 1,263.00  |
| 980731 | SHERIFF'S CASH FUND            | PAYROLL        | 1,782.00  |
| 980731 | SHERIFF'S CASH FUND            | PAYROLL        | 3,325.00  |
| 980731 | SHERIFFS CASH FUND             | PAYROLL        | 7,625.00  |
| 980731 | SHERIFFS CASH FUND             | PAYROLL        | 4,641.00  |
| 980731 | SCHOOL RESOURCE SALARIES       | PAYROLL        | 2,062.00  |
| 980731 | SHERIFF                        | PAYROLL        | 4,305.00  |
| 980731 | SHERIFF                        | PAYROLL        | 13,503.00 |
| 980731 | SHERIFF'S CASH FUND            | PAYROLL        | 3,543.00  |
| 980731 | SHERIFF'S CASH FUND            | PAYROLL        | 1,767.00  |
| 980731 | BANK ONE, DIR IRS-FED          | FEDERAL WH TAX | 7,836.66  |
| 980731 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 2,853.73  |
| 980731 | BANK ONE, DIR IRS-FICA         | FICA           | 8,443.83  |
| 980731 | BANK ONE, DIR IRS-HIFICA       | HI FICA TAX    | 1,974.77  |
| 980731 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 4,885.33  |
| 980731 | LASALLE NATIONAL BANK          | PEHPHIL        | 2,707.40  |
| 980731 | PACIFICARE PLAN LIFE           | PREMIUMS       | 367.14    |
| 980731 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 939.64    |
| 980731 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 50.28     |
| 980731 | J. DENNIS SEMLER               | PREMIUMS       | 6,763.36  |
| 980731 | J. DENNIS SEMLER               | PREMIUMS       | 412.37    |
| 980731 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 186.85    |
| 980731 | TULSA COUNTY SHERIFF FOP       | DUES           | 200.00    |
| 980731 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 636.53    |
| 980731 | UNITED WAY                     | UNITED FUND    | 61.50     |
| 980731 | J. DENNIS SEMLER               | PARKING        | 61.70     |
| 980731 | PEBSO                          | ANNUITY        | 292.75    |
| 980731 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 90.60     |
| 980731 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 25.34     |
| 980731 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 95.34     |
| 980731 | VISION SERVICE PLAN            | PREMIUMS       | 14.42     |
| 980731 | DISTRICT ATTORNEY, FAMILY      | CHILD SUPPORT  | 500.00    |
| 980731 | BARBER & BARTZ                 | GARNISHMENTS   | 6.57      |
| 980731 | CSOED, CASE# 3AN-88-01357      | CHILD SUPPORT  | 158.84    |

## 1998 - 1999 HIGHWAY T-CASH FUND

|        |                           |                   |          |
|--------|---------------------------|-------------------|----------|
| 800557 | XEROX CORPORATION         | SERVICES          | 20.50    |
| 802630 | AMERICAN WASTE CONTROL    | SERVICES          | 162.00   |
| 815995 | LAWNS PLUS                | SERVICES          | 55.00    |
| 816037 | CLAUDE RIGGS UPHOLSTERY   | SERVICES          | 336.70   |
| 816431 | APAC-OKLAHOMA INC         | SERVICES          | 1,560.25 |
| 816707 | ALLIED BEARINGS SUPPLY CO | SERVICES          | 149.73   |
| 816730 | UNITED ENGINES INC        | SERVICES          | 20.77    |
| 816767 | EVE INCORPORATED          | SERVICES          | 352.30   |
| 816769 | ACCENT FLOOR CARE         | SERVICES          | 72.44    |
| 817547 | AIRGAS, INC               | SERVICES          | 267.68   |
| 817720 | KOCH MATERIALS CO         | SERVICES          | 2,772.27 |
| 817768 | ALLIED REFRIGERATION      | SERVICES          | 200.52   |
| 818287 | AMERICAN HOSE & SUPPLY    | SERVICES          | 351.28   |
| 818290 | DARR EQUIPMENT CO         | SERVICES          | 786.82   |
| 818299 | STAN'S WESTSIDE AUTO      | SERVICES          | 548.29   |
| 818419 | PRESSURE SYSTEMS INC      | SERVICES          | 465.00   |
| 818662 | AMERICAN WASTE CONTROL    | SERVICES          | 390.12   |
| 818790 | ENLOW FORD TRACTOR INC    | SERVICES          | 126.04   |
| 818821 | INDUSTRIAL OILS UNLIMITED | SERVICES          | 284.35   |
| 819234 | CITY OF TULSA             | SERVICES          | 764.54   |
| 819322 | EMPIRE FINANCIAL SERVICES | SERVICES          | 4,250.00 |
| 819323 | EMPIRE FINANCIAL SERVICES | SERVICES          | 4,898.52 |
| 819429 | HERTZ EQUIPMENT RENTAL    | SERVICES          | 2,285.10 |
| 819432 | T & W TIRE CO             | SERVICES          | 268.08   |
| 819476 | FENSCO INC                | SERVICES          | 1,997.72 |
| 819572 | RELIABLE CHEVROLET INC    | SERVICES          | 892.48   |
| 819760 | BOREN SAFETY INC          | SERVICES          | 252.00   |
| 819793 | KOCH MATERIALS CO         | SERVICES          | 432.19   |
| 820221 | ANCHOR PAINT MFG COMPANY  | SERVICES          | 109.37   |
| 820335 | TRUMAN ARNOLD COMPANIES   | SERVICES          | 3,794.18 |
| 820372 | EARL'S LAWN & LEISURE     | SERVICES          | 133.49   |
| 820407 | CHANDLER MATERIALS CO     | SERVICES          | 210.00   |
| 820533 | ESCO JOE TIRE CO          | SERVICES          | 1,091.20 |
| 820539 | ACCENT FLOOR CARE         | SERVICES          | 64.85    |
| 820556 | MYERS TIRE SUPPLY CO      | SERVICES/SUPPLIES | 1,665.95 |
| 820557 | MYERS TIRE SUPPLY CO      | SERVICES/SUPPLIES | 624.44   |
| 820650 | CITY OF TULSA             | SERVICES          | 263.49   |
| 820651 | OKLAHOMA NATURAL GAS CO.  | SERVICES          | 97.32    |
| 900249 | OKLAHOMA NATURAL GAS CO.  | SERVICES          | 65.44    |
| 900415 | GUARDIAN SECURITY         | SUPPLIES          | 1,264.45 |