

## MONDAY, SEPTEMBER 30, 1996 CONTINUED

|        |                                |               |          |
|--------|--------------------------------|---------------|----------|
| 960930 | J. DENNIS SEMLER               | PREMIUMS      | 5,695.17 |
| 960930 | J. DENNIS SEMLER               | PREMIUMS      | 968.55   |
| 960930 | PRUDENTIAL INS, DISABILITY     | PREMIUMS      | 134.36   |
| 960930 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION  | 852.89   |
| 960930 | UNITED WAY                     | UNITED FUND   | 18.50    |
| 960930 | PEBSCO                         | ANNUITY       | 30.00    |
| 960930 | AMERICAN FAMILY, CANCER        | PREMIUMS      | 9.96     |
| 960930 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS      | 8.70     |
| 960930 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS      | 74.29    |
| 960930 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS      | 29.90    |
| 960930 | VISION SERVICE PLAN            | PREMIUMS      | 4.24     |
| 960930 | CHANCERY CLERK SUPPORT DV      | CHILD SUPPORT | 255.20   |
| 960930 | D H S OK IV-D                  | CHILD SUPPORT | 156.00   |
| 960930 | DHS OK IV-D FGN 234366001      | CHILD SUPPORT | 245.00   |

1996 - 1997 SHERIFFS CASH FUND

|        |                                |                      |           |
|--------|--------------------------------|----------------------|-----------|
| 701549 | VANSTAR                        | EQUIPMENT            | 2,269.00  |
| 701636 | KRUEGER INC                    | MACHNRY/EQUIP.       | 1,454.00  |
| 702643 | WALL DATA INC                  | SUPPLIES             | 665.00    |
| 703265 | LAW ENFORCEMENT                | MACHNRY/EQUIP.       | 386.80    |
| 703400 | AMERICAN EXPRESS CO            | TRAINING             | 2,190.87  |
| 704106 | NELSON JIM FORD INC            | AUTOS/TRUCKS         | 19,286.50 |
| 704739 | AMERICAN EXPRESS CO            | TRAVEL               | 2,371.54  |
| 704792 | AMERICAN JAIL ASSOCIATION      | SUBSCRIPTIONS/MEMBER | 30.00     |
| 704835 | OKLAHOMA POLYGRAPH             | TRAINING             | 50.00     |
| 960930 | SHERIFF CASH FUND              | PAYROLL              | 36,574.24 |
| 960930 | SHERIFF YOUTH INTERVENTI       | PAYROLL              | 1,799.00  |
| 960930 | SHERIFFS CASH FUND             | PAYROLL              | 7,225.00  |
| 960930 | SHERIFFS CASH FUND             | PAYROLL              | 7,734.00  |
| 960930 | SHERIFF                        | PAYROLL              | 3,754.00  |
| 960930 | SHERIFF                        | PAYROLL              | 10,480.00 |
| 960930 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX       | 7,300.08  |
| 960930 | OKLAHOMA TAX COMMISSION        | STATE WH TAX         | 2,660.43  |
| 960930 | LIBERTY TULSA, DIR IRS-FICA    | FICA                 | 8,160.79  |
| 960930 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX          | 1,908.57  |
| 960930 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT           | 5,404.96  |
| 960930 | PACIFICARE PLAN LIFE           | PREMIUMS             | 384.45    |
| 960930 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS             | 741.12    |
| 960930 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS             | 51.66     |
| 960930 | J. DENNIS SEMLER               | PREMIUMS             | 4,604.92  |
| 960930 | J. DENNIS SEMLER               | PREMIUMS             | 501.15    |
| 960930 | PRUDENTIAL INS, DISABILITY     | PREMIUMS             | 145.78    |
| 960930 | TULSA COUNTY SHERIFF FOP       | DUES                 | 230.00    |
| 960930 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION         | 1,312.00  |
| 960930 | UNITED WAY                     | UNITED FUND          | 17.18     |
| 960930 | J. DENNIS SEMLER               | PARKING              | 25.00     |
| 960930 | PEBSCO                         | ANNUITY              | 675.00    |
| 960930 | AMERICAN FAMILY, CANCER        | PREMIUMS             | 125.36    |
| 960930 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS             | 37.54     |
| 960930 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS             | 47.67     |
| 960930 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS             | 44.85     |
| 960930 | VISION SERVICE PLAN            | PREMIUMS             | 26.63     |
| 960930 | DHS CHILD SUPPORT              | CHILD SUPPORT        | 500.00    |
| 960930 | ECK, LONNIE D TRUSTEE          | CHILD SUPPORT        | 590.00    |
| 960930 | I R S                          | TAX LIEN             | 100.00    |
| 960930 | BANK IV OF OKLAHOMA            | GARNISHMENTS         | 135.00    |
| 960930 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT        | 322.00    |
| 960930 | I R S                          | TAX LIEN             | 200.00    |
| 960930 | DHS                            | CHILD SUPPORT        | 400.00    |

1996 - 1997 SPECIAL PROJECTS FUND

|        |                           |              |           |
|--------|---------------------------|--------------|-----------|
| 704765 | SCISM, BILLY & CONARD     | CONSTRUCTION | 16,875.00 |
| 704771 | PROJECT GET TOGETHER      | GRANT        | 1,793.00  |
| 704774 | PROJECT GET TOGETHER      | GRANT        | 2,000.00  |
| 704947 | WA-RO-MA CAA              | EXPENSE      | 112.07    |
| 704948 | LOURDES, BENJAMIN & GARCI | CONSTRUCTION | 11,000.00 |
| 704948 | LOURDES, BENJAMIN & GARCI | GRANT        | 1,500.00  |

1996 - 1997 RESALE PROPERTY FUND

|        |                               |                |          |
|--------|-------------------------------|----------------|----------|
| 701824 | AT&T WIRELESS SERVICES        | SERVICES       | 106.06   |
| 701865 | FIZZ-O INC                    | SUPPLIES       | 13.95    |
| 703299 | WESCHE CO                     | MAINT.         | 36.99    |
| 704636 | HYER, ROBERT F JR             | TRAINING       | 855.80   |
| 704667 | CITY OF TULSA                 | MAINT.         | 1,724.00 |
| 960930 | RESALE PROPERTY               | PAYROLL        | 992.56   |
| 960930 | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX | 31.95    |
| 960930 | OKLAHOMA TAX COMMISSION       | STATE WH TAX   | 9.81     |
| 960930 | LIBERTY TULSA, DIR IRS-FICA   | FICA           | 119.10   |
| 960930 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX    | 27.85    |

1996 - 1997 HIGHWAY T-CASH FUND

|        |                      |                   |          |
|--------|----------------------|-------------------|----------|
| 610516 | ACCURATE MACHINE AND | SERVICES          | 453.32   |
| 618917 | BOREN SAFETY INC     | SERVICES          | 104.40   |
| 619311 | MOTOROLA INC.        | SERVICES/SUPPLIES | 1,756.00 |
| 700176 | T & W TIRE CO        | SUPPLIES/MAINT.   | 1,416.24 |
| 700199 | T & W TIRE CO        | SUPPLIES/MAINT.   | 270.50   |