

Monday, February 23, 2004 - Continued

|        |                             |                |        |
|--------|-----------------------------|----------------|--------|
| 040227 | LEGAL CLUB OF AMERICA       | PREMIUMS       | 64.00  |
| 040227 | ADMINISTRATIVE SYSTEMS, INC | S/T DISABILITY | 58.06  |
| 040227 | VISION SERVICE PLAN         | PREMIUMS       | 110.91 |
| 040227 | DHS                         | CHILD SUPPORT  | 220.00 |
| 040227 | DEPT OF HUMAN SERVICES      | CHILD SUPPORT  | 300.00 |
| 040227 | WORKS & LENTZ OF TULSA      | GARNISHMENTS   | 300.00 |
| 040227 | OKLAHOMA GUARANTEED LOAN    | GARNISHMENTS   | 152.81 |
| 040227 | I R S                       | TAX LIEN       | 77.50  |
| 040227 | LOVE, BEAL & NIXON PC       | GARNISHMENTS   | 346.05 |
| 040227 | GENERAL REVENUE CORP        | GARNISHMENTS   | 127.33 |
| 040227 | OKLAHOMA GUARANTEED LOAN    | GARNISHMENTS   | 119.36 |
| 040227 | OKLAHOMA GUARANTEED LOAN    | GARNISHMENTS   | 113.50 |

2003 - 2004 MTG CERT FEE CASH FUND

|        |                       |                  |          |
|--------|-----------------------|------------------|----------|
| 410966 | TECHNICAL PROGRAMMING | SPECIAL SERVICES | 6,291.33 |
| 410967 | TECHNICAL PROGRAMMING | SPECIAL SERVICES | 3,293.97 |

2003 - 2004 SHERIFFS CASH FUND

|        |                              |                       |           |
|--------|------------------------------|-----------------------|-----------|
| 409180 | PATROL TECHNOLOGY            | CLOTHING & UNIFORM    | 73.00     |
| 411193 | METROCALL                    | RENTALS & LEASES      | 5.40      |
| 412033 | INTEGRATED SOLUTIONS         | OTHER MACHNRY & EQUIP | 4,400.70  |
| 412034 | AIRGAS MID SOUTH INC         | OTHER MACHNRY & EQUIP | 1,597.00  |
| 412043 | C-K & W SUPPLY INC           | OPERATING SUPPLIES    | 205.00    |
| 412044 | GRAINGER W W INC             | OPERATING SUPPLIES    | 16.42     |
| 412415 | SPEARS WRECKER SERVICE       | OPERATING SUPPLIES    | 70.23     |
| 040223 | SHERIFF                      | PAYROLL               | 323.64    |
| 040223 | BANK ONE, IRS                | FICA                  | 40.13     |
| 040223 | BANK ONE, IRS                | HI FICA               | 9.39      |
| 040223 | BANK OF OKLA                 | STATE W/H             | 2.00      |
| 040227 | SHERIFF CASH FUND            | PAYROLL               | 54,264.64 |
| 040227 | SHERIFF'S CASH FUND          | PAYROLL               | 3,281.00  |
| 040227 | SHERIFFS CASH FUND           | PAYROLL               | 2,983.00  |
| 040227 | SCHOOL RESOURCE SALARIES     | PAYROLL               | 2,337.00  |
| 040227 | SHERIFF                      | PAYROLL               | 16,106.72 |
| 040227 | SHERIFF                      | PAYROLL               | 8,367.00  |
| 040227 | SHERIFF'S CASH FUND          | PAYROLL               | 9,888.00  |
| 040227 | SHERIFF CASH FUND            | PAYROLL               | 5,438.00  |
| 040227 | BANK ONE, DIR IRS            | FED W/H TAX           | 10,638.06 |
| 040227 | OKLAHOMA TAX COMMISSION      | STATE W/H TAX         | 5,024.00  |
| 040227 | BANK ONE, DIR IRS            | FICA                  | 12,409.81 |
| 040227 | BANK ONE, DIR IRS            | HI FICA               | 2,902.30  |
| 040227 | TULSA CO EMPL RETIRE FUND    | RETIREMENT            | 10,137.40 |
| 040227 | LASALLE NATIONAL BANK        | PEHP                  | 3,682.78  |
| 040227 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)           | 1,075.00  |
| 040227 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS              | 319.00    |
| 040227 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS              | 103.37    |
| 040227 | DELTA DENTAL PLAN OF OKLA    | PREMIUMS              | 1,452.26  |
| 040227 | CHUBB & SON                  | PREMIUMS              | 122.14    |
| 040227 | COMMUNITYCARE HMO            | PREMIUMS              | 14,396.51 |
| 040227 | COMMUNITYCARE PPO            | PREMIUMS              | 483.70    |
| 040227 | PRUDENTIAL INS, DISABILITY   | PREMIUMS              | 289.91    |
| 040227 | TULSA COUNTY SHERIFF FOP     | DUES                  | 500.00    |
| 040227 | TULSA MUNICIPAL EMPLOYEES    | CREDIT UNION          | 1,343.21  |
| 040227 | UNITED WAY                   | UNITED FUND           | 47.03     |
| 040227 | J. DENNIS SEMLER             | PARKING               | 66.70     |
| 040227 | NATIONWIDE RETIRE SOLUTION   | ANNUITY               | 1,783.43  |
| 040227 | AMERICAN FAMILY, CANCER      | PREMIUMS              | 85.10     |
| 040227 | AMERICAN FAMILY, ICU PLAN    | PREMIUMS              | 15.86     |
| 040227 | LEADERS LIFE INSURANCE CO    | PREMIUMS              | 170.10    |
| 040227 | LEGAL CLUB OF AMERICA        | PREMIUMS              | 8.00      |
| 040227 | VISION SERVICE PLAN          | PREMIUMS              | 93.87     |
| 040227 | FREDRICK, SUSAN J            | CHILD SUPPORT         | 650.00    |

2003 - 2004 HIGHWAY T-CASH FUND

|        |                         |                    |          |
|--------|-------------------------|--------------------|----------|
| 400188 | ADVANCED WARNINGS INC   | OPERATING SUPPLIES | 33.00    |
| 400190 | AMERICAN WASTE CONTROL  | OPERATING SUPPLIES | 170.00   |
| 400196 | U S CELLULAR            | OPERATING SUPPLIES | 1,095.34 |
| 400197 | YALE UNIFORM RENTAL     | OPERATING SUPPLIES | 1,597.65 |
| 400198 | B M I SYSTEMS CORP      | OPERATING SUPPLIES | 259.43   |
| 400199 | B M I SYSTEMS CORP      | OPERATING SUPPLIES | 259.43   |
| 400201 | B M I SYSTEMS CORP      | OPERATING SUPPLIES | 259.43   |
| 400202 | B M I SYSTEMS CORP      | OPERATING SUPPLIES | 128.50   |
| 400203 | MIDWEST PEST CONTROL CO | OPERATING SUPPLIES | 30.00    |
| 405222 | AMERICAN WASTE CONTROL  | OPERATING SUPPLIES | 34.00    |