

MONDAY, SEPTEMBER 28, 1992, CONTD.

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 2,584.09  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 21,741.00 |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 1,232.40  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 9,682.00  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 1,763.00  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 18,867.00 |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 2,265.00  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 432.00    |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 8,960.00  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 33,412.47 |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 999.00    |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 1,151.00  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 1,151.00  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 21,804.00 |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 424.00    |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 20,234.00 |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 4,172.00  |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 978.35    |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 36,746.00 |
| 920930 | CITY COUNTY HEALTH             | PAYROLL        | 2,286.52  |
| 920930 | 1ST NATL BANK,DIR IRS-FED      | FEDERAL WH TAX | 42,559.48 |
| 920930 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 14,480.36 |
| 920930 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 46,125.09 |
| 920930 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 11,221.68 |
| 920930 | TULSA CO EMPLOYEES RET FUND    | RETIREMENT     | 46,351.14 |
| 920930 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 2,501.57  |
| 920930 | GUARANTEE RESERVE LIFE         | PREMIUMS       | 5.50      |
| 920930 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 3,106.32  |
| 920930 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 280.70    |
| 920930 | JOHN F CANTRELL                | PREMIUMS       | 24,130.89 |
| 920930 | JOHN F CANTRELL                | PREMIUMS       | 2,892.77  |
| 920930 | JOHN F CANTRELL                | PREMIUMS       | 1,332.30  |
| 920930 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 1,024.40  |
| 920930 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 25,027.15 |
| 920930 | UNITED WAY                     | UNITED FUND    | 403.96    |
| 920930 | PEBSO                          | ANNUITY        | 12,532.86 |
| 920930 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 605.66    |
| 920930 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 209.72    |
| 920930 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 376.92    |
| 920930 | VISION SERVICE PLAN            | PREMIUMS       | 283.24    |
| 920930 | ECK, LONNIE D, TRUSTEE         | CHILD SUPPORT  | 200.00    |
| 920930 | DON AUSTIN                     | GARNISHMENTS   | 227.16    |
| 920930 | DON AUSTIN                     | GARNISHMENTS   | 64.56     |

1992 - 1993 JUVENILE CASH FUND

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 303068 | KLINE, JOHN B                  | SUPPLIES       | 35.00     |
| 304711 | PHYSICIANS' DESK               | SUPPLIES       | 52.95     |
| 920930 | JUVENILE DETENTION             | PAYROLL        | 28,590.60 |
| 920930 | JUVENILE DETENTION             | PAYROLL        | 2,526.00  |
| 920930 | 1ST NATL BANK,DIR IRS-FED      | FEDERAL WH TAX | 2,657.07  |
| 920930 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 761.65    |
| 920930 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 3,641.91  |
| 920930 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 851.73    |
| 920930 | TULSA CO EMPLOYEES RET FUND    | RETIREMENT     | 3,323.88  |
| 920930 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 152.81    |
| 920930 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 284.76    |
| 920930 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 16.70     |
| 920930 | JOHN F CANTRELL                | PREMIUMS       | 2,516.29  |
| 920930 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 57.49     |
| 920930 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 936.36    |
| 920930 | UNITED WAY                     | UNITED FUND    | 15.00     |
| 920930 | PEBSO                          | ANNUITY        | 95.00     |
| 920930 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 29.92     |
| 920930 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 24.32     |
| 920930 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 77.28     |
| 920930 | VISION SERVICE PLAN            | PREMIUMS       | 23.78     |
| 920930 | DON AUSTIN                     | GARNISHMENTS   | 244.94    |

1992 - 1993 SHERIFFS CASH FUND

|        |                          |          |        |
|--------|--------------------------|----------|--------|
| 303595 | LONGACRE, JAMES          | TRAVEL   | 110.32 |
| 304228 | CELLULAR ONE             | RENTALS  | 425.00 |
| 304229 | CITY OF TULSA            | SERVICES | 9.79   |
| 304592 | HELM, JIM                | TRAVEL   | 24.78  |
| 304593 | HELM, JIM                | TRAVEL   | 280.04 |
| 304594 | DUN & BRADSTREET INC     | TRAVEL   | 125.00 |
| 304595 | BUSINESS TRAVEL          | TRAVEL   | 423.00 |
| 304691 | APCO INC                 | TRAVEL   | 350.00 |
| 304692 | STATE CRIME CONFERENCE   | TRAVEL   | 100.00 |
| 304693 | APCO INC                 | TRAVEL   | 55.00  |
| 304694 | CHILD ABUSE NETWORK, INC | TRAVEL   | 80.00  |
| 304695 | DUN & BRADSTREET INC     | TRAVEL   | 165.00 |
| 304716 | PROFILE EVALUATIONS INC  | TRAVEL   | 470.00 |