

MONDAY, DECEMBER 28, 1998 CONTINUED

|        |                          |                 |           |
|--------|--------------------------|-----------------|-----------|
| 908880 | INTRACORP                | SERVICE         | 90.00     |
| 909108 | TAYLOR-WATKINS, CALAGERA | WORKERS COMP    | 183.18    |
| 909109 | TAYLOR-WATKINS, CALAGERA | WORKERS COMP    | 183.18    |
| 909110 | TAYLOR-WATKINS, CALAGERA | WORKERS COMP    | 183.18    |
| 909229 | LIBERTY MUTUAL INS GROUP | INSURANCE/BONDS | 5,570.00  |
| 909458 | SHARP, WADE              | WORKERS COMP    | 255.40    |
| 909459 | SHARP, WADE              | WORKERS COMP    | 255.40    |
| 909460 | SHARP, WADE              | WORKERS COMP    | 255.40    |
| 909461 | SHARP, WADE              | WORKERS COMP    | 255.40    |
| 909462 | SHARP, WADE              | WORKERS COMP    | 255.40    |
| 909463 | SHARP, WADE              | WORKERS COMP    | 255.40    |
| 909464 | GANTT, KATHLEEN R        | WORKERS COMP    | 419.14    |
| 909465 | MATNEY, JUDY H           | WORKERS COMP    | 184.37    |
| 909466 | MATNEY, JUDY H           | WORKERS COMP    | 184.37    |
| 909467 | MATNEY, JUDY H           | WORKERS COMP    | 184.37    |
| 909468 | MATNEY, JUDY H           | WORKERS COMP    | 184.37    |
| 909469 | MATNEY, JUDY H           | WORKERS COMP    | 184.37    |
| 909470 | JONES, CHARLES JR        | WORKERS COMP    | 169.62    |
| 909471 | JONES, CHARLES JR        | WORKERS COMP    | 169.62    |
| 909472 | JONES, CHARLES JR        | WORKERS COMP    | 169.62    |
| 909473 | JONES, CHARLES JR        | WORKERS COMP    | 169.62    |
| 909474 | JONES, CHARLES JR        | WORKERS COMP    | 169.62    |
| 909475 | SMITH, ALBERT RAY        | WORKERS COMP    | 199.24    |
| 909476 | SMITH, ALBERT RAY        | WORKERS COMP    | 199.24    |
| 909477 | SMITH, ALBERT RAY        | WORKERS COMP    | 199.24    |
| 909478 | SMITH, ALBERT RAY        | WORKERS COMP    | 199.24    |
| 909479 | SMITH, ALBERT RAY        | WORKERS COMP    | 199.24    |
| 909480 | BRASEL, RONALD           | WORKERS COMP    | 213.00    |
| 909481 | BRASEL, RONALD           | WORKERS COMP    | 213.00    |
| 909482 | BRASEL, RONALD           | WORKERS COMP    | 213.00    |
| 909483 | TRINIDAD D O, KENNETH R  | WORKERS COMP.   | 600.00    |
| 909979 | ELIAS, JR. HERBERT ATTY  | WORKERS COMP    | 3,321.00  |
| 909982 | WOODWARD, CHARLES        | WORKERS COMP    | 12,453.75 |

1998 - 1999 MTG CERT FEE CASH FUND

|        |         |           |           |
|--------|---------|-----------|-----------|
| 906752 | VANSTAR | EQUIPMENT | 12,453.85 |
|--------|---------|-----------|-----------|

1998 - 1999 COUNTY CLERK CASH FUND

|        |           |                      |        |
|--------|-----------|----------------------|--------|
| 909500 | N A C R C | SUBSCRIPTIONS/MEMBER | 100.00 |
|--------|-----------|----------------------|--------|

1998 - 1999 SHERIFFS CASH FUND

|        |                           |          |        |
|--------|---------------------------|----------|--------|
| 906241 | YALE UNIFORM RENTAL       | SUPPLIES | 200.00 |
| 906869 | OKLAHOMA STATE INDUSTRIES | SUPPLIES | 859.00 |
| 908139 | YALE UNIFORM RENTAL       | SUPPLIES | 204.00 |
| 908676 | NEUTRON INDUSTRIES, INC   | SUPPLIES | 187.95 |
| 908979 | SUPREME SALES CO INC      | SUPPLIES | 160.20 |
| 908983 | TUCKER JANITORIAL SUPPLY  | SUPPLIES | 17.88  |
| 909098 | SMALLEY EQUIPMENT CO      | SUPPLIES | 50.04  |
| 909214 | ADVANCE ALARMS INC        | SUPPLIES | 175.75 |
| 909576 | HOLMES, LEE R             | TRAVEL   | 19.59  |

1998 - 1999 HIGHWAY T-CASH FUND

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 900463 | SIGNAL TEK INC            | SUPPLIES        | 722.79    |
| 900507 | APAC-OKLAHOMA INC         | MATERIALS       | 4,891.98  |
| 903332 | UNISOURCE WORLDWIDE INC-  | SUPPLIES        | 35.99     |
| 903902 | ANCHOR STONE COMPANY      | MATERIALS       | 3,112.34  |
| 904005 | SOUTH PLAINS CHEM-DRY     | SUPPLIES        | 105.00    |
| 906081 | A & E DISTRIBUTING        | SUPPLIES/MAINT. | 9.55      |
| 906214 | GEORGE & GEORGE           | SUPPLIES        | 219.18    |
| 906234 | ANCHOR STONE COMPANY      | MATERIALS       | 184.24    |
| 906804 | KOCH MATERIALS CO         | MATERIALS       | 709.25    |
| 907805 | 3 M TRAFFIC CONTROL       | SUPPLIES        | 2,442.72  |
| 907890 | EAST TULSA DODGE          | SUPPLIES/MAINT. | 1,201.50  |
| 907968 | CROW-BURLINGAME CO        | SUPPLIES/MAINT. | 528.69    |
| 907970 | TULSA AUTO COLLECTION     | SUPPLIES/MAINT. | 1,440.45  |
| 908060 | CITY OF TULSA             | SERVICES        | 278.05    |
| 908063 | KIRBY-SMITH MACHINERY     | MACHNRY/EQUIP.  | 15,400.00 |
| 908089 | APAC-OKLAHOMA INC         | SUPPLIES        | 3,561.41  |
| 908114 | QUINN MIKE DODGE INC      | SUPPLIES/MAINT. | 33.12     |
| 908227 | KOCH MATERIALS CO         | MATERIALS       | 461.65    |
| 908233 | GRAINGER W W INC          | SUPPLIES/MAINT. | 185.45    |
| 908246 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 1,003.66  |
| 908317 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 296.79    |
| 908409 | DARR EQUIPMENT CO         | SUPPLIES/MAINT. | 700.60    |
| 908412 | GOVERNMENT INSTITUTES INC | SUPPLIES        | 260.00    |
| 908413 | DARR EQUIPMENT CO         | SUPPLIES/MAINT. | 1,174.76  |
| 908539 | FRONTIER INTERNATIONAL    | SUPPLIES/MAINT. | 1,405.24  |
| 908543 | STAN'S WESTSIDE AUTO      | SUPPLIES/MAINT. | 308.28    |
| 908568 | APAC-OKLAHOMA INC         | SUPPLIES        | 4,214.97  |
| 908574 | INDUSTRIAL OILS UNLIMITED | SUPPLIES/MAINT. | 488.40    |
| 908615 | WELDON PARTS INC          | SUPPLIES/MAINT. | 273.96    |
| 908616 | FRONTIER INTERNATIONAL    | SUPPLIES/MAINT. | 1,850.50  |
| 908618 | SEARS                     | SUPPLIES        | 153.95    |
| 908621 | EMPIRE FINANCIAL COMPANY  | EQUIPMENT       | 4,250.00  |
| 908660 | MIDWESTERN EQUIPMENT CO.  | SUPPLIES/MAINT. | 240.74    |
| 908827 | TRUMAN ARNOLD COMPANIES   | SUPPLIES/MAINT. | 2,963.37  |
| 908828 | GRAINGER W W INC          | SUPPLIES        | 9.78      |