

MONDAY, NOVEMBER 29, 1993, CONTINUED

|        |                                |               |            |
|--------|--------------------------------|---------------|------------|
| 931130 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS      | 12,831.36  |
| 931130 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS      | 1,579.78   |
| 931130 | JOHN F CANTRELL                | PREMIUMS      | 107,974.83 |
| 931130 | JOHN F CANTRELL                | PREMIUMS      | 9,526.90   |
| 931130 | JOHN F CANTRELL                | PREMIUMS      | 10,948.07  |
| 931130 | PRUDENTIAL INS, DISABILITY     | PREMIUMS      | 1,067.13   |
| 931130 | TULSA COUNTY SHERIFF FOP       | DUES          | 1,190.00   |
| 931130 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION  | 85,478.11  |
| 931130 | JOHN F CANTRELL                | SHOES         | 181.40     |
| 931130 | UNITED WAY                     | UNITED FUND   | 889.90     |
| 931130 | JOHN F CANTRELL                | PARKING       | 8,642.01   |
| 931130 | LIBERTY TULSA, DIR IRS         | FICA          | 199.31     |
| 931130 | PEBSO                          | ANNUITY       | 26,848.75  |
| 931130 | AMERICAN FAMILY, CANCER        | PREMIUMS      | 3,221.74   |
| 931130 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS      | 1,200.88   |
| 931130 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS      | 2,243.10   |
| 931130 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS      | 2,146.85   |
| 931130 | VISION SERVICE PLAN            | PREMIUMS      | 956.20     |
| 931130 | WILLIAMS, DENISE ANITA         | CHILD SUPPORT | 412.00     |
| 931130 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 370.00     |
| 931130 | BURCHETT, RONDA SUE            | CHILD SUPPORT | 400.00     |
| 931130 | I R S                          | TAX LIEN      | 439.00     |
| 931130 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT | 490.00     |
| 931130 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 240.00     |
| 931130 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 300.00     |
| 931130 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 175.00     |
| 931130 | OKLA GUARANTEED STUDENT        | GARNISHMENTS  | 85.01      |
| 931130 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT | 355.00     |
| 931130 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 400.00     |
| 931130 | I R S                          | TAX LIEN      | 210.00     |
| 931130 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT | 145.00     |
| 931130 | SALLY HOWE-SMITH               | GARNISHMENTS  | 229.20     |
| 931130 | SALLY HOWE-SMITH               | GARNISHMENTS  | 233.74     |
| 931130 | I R S                          | TAX LIEN      | 200.00     |
| 931130 | PETUSKEY, TOM                  | GARNISHMENTS  | 337.47     |
| 931130 | I R S                          | TAX LIEN      | 110.00     |
| 931130 | SALLY HOWE-SMITH               | GARNISHMENTS  | 258.25     |
| 931130 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 90.00      |
| 931130 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 275.00     |
| 931130 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT | 50.00      |
| 931130 | SALLY HOWE-SMITH               | GARNISHMENTS  | 278.51     |
| 931130 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT | 300.00     |
| 931130 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT | 400.00     |
| 931130 | BOOSA, BARBARA                 | CHILD SUPPORT | 201.94     |
| 931130 | SALLY HOWE-SMITH               | GARNISHMENTS  | 240.47     |
| 931130 | SALLY HOWE-SMITH               | GARNISHMENTS  | 196.38     |

1993 - 1994 WORKERS COMPENSATION FUND

|        |                        |               |          |
|--------|------------------------|---------------|----------|
| 402587 | TULSA REGIONAL MEDICAL | WORKERS COMP. | 1,092.22 |
|--------|------------------------|---------------|----------|

1993-94 JUVENILE CASH FUND

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 931130 | JUVENILE DETENTION             | PAYROLL        | 32,113.20 |
| 931130 | JUVENILE DETENTION             | PAYROLL        | 1,237.00  |
| 931130 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX | 2,764.31  |
| 931130 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 812.52    |
| 931130 | LIBERTY TULSA, DIR IRS-FICA    | FICA           | 3,837.80  |
| 931130 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX    | 897.55    |
| 931130 | TULSA CO EMPLS RETMT FUND      | RETIREMENT     | 3,738.84  |
| 931130 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 154.66    |
| 931130 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 280.44    |
| 931130 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 19.68     |
| 931130 | JOHN F CANTRELL                | PREMIUMS       | 3,036.53  |
| 931130 | JOHN F CANTRELL                | PREMIUMS       | 314.64    |
| 931130 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 19.45     |
| 931130 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 1,926.36  |
| 931130 | UNITED WAY                     | UNITED FUND    | 25.00     |
| 931130 | PEBSO                          | ANNUITY        | 75.00     |
| 931130 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 29.92     |
| 931130 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 12.16     |
| 931130 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 53.08     |
| 931130 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS       | 59.80     |
| 931130 | VISION SERVICE PLAN            | PREMIUMS       | 36.20     |
| 931130 | CHANCERY CLERK SUPPORT DV      | CHILD SUPPORT  | 228.80    |
| 931130 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT  | 250.00    |
| 931130 | SERVICES                       | CHILD SUPPORT  | 270.73    |

1993-94 COUNTY CLERK CASH FUND

|        |                               |                |          |
|--------|-------------------------------|----------------|----------|
| 931130 | SUPT OF SCHOOLS PAYROLL       | PAYROLL        | 6,608.20 |
| 931130 | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX | 872.31   |
| 931130 | OKLAHOMA TAX COMMISSION       | STATE WH TAX   | 287.19   |
| 931130 | LIBERTY TULSA, DIR IRS-FICA   | FICA           | 787.18   |
| 931130 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX    | 184.10   |
| 931130 | TULSA CO EMPLS RETMT FUND     | RETIREMENT     | 788.64   |