

MONDAY, DECEMBER 21, 1992, CONTINUED

|        |                                |                |            |
|--------|--------------------------------|----------------|------------|
| 921221 | PRE TRIAL RELEASE              | PAYROLL        | 16,779.00  |
| 921221 | TULSA CO WORK PROGRAM          | PAYROLL        | 4,242.00   |
| 921221 | SOCIAL SERVICES                | PAYROLL        | 5,879.00   |
| 921221 | SOCIAL SERVICES                | PAYROLL        | 8,353.00   |
| 921221 | SOCIAL SERVICES                | PAYROLL        | 9,936.12   |
| 921221 | SOCIAL SERVICES                | PAYROLL        | 3,955.08   |
| 921221 | SOCIAL SERVICES                | PAYROLL        | 5,453.00   |
| 921221 | SOCIAL SERVICES                | PAYROLL        | 660.00     |
| 921221 | PARK DEPARTMENT                | PAYROLL        | 96,999.00  |
| 921221 | JUVENILE BUREAU                | PAYROLL        | 80,821.00  |
| 921221 | JUVENILE BUREAU                | PAYROLL        | 998.00     |
| 921221 | LAKESIDE                       | PAYROLL        | 31,091.00  |
| 921221 | LAKESIDE                       | PAYROLL        | 2,474.00   |
| 921221 | M.I.S.                         | PAYROLL        | 63,446.00  |
| 921221 | M.I.S.                         | PAYROLL        | 4,796.28   |
| 921221 | M.I.S.                         | PAYROLL        | 93.00      |
| 921221 | ADM SERVICES                   | PAYROLL        | 50,024.20  |
| 921221 | ADM SERVICES                   | PAYROLL        | 2,139.39   |
| 921221 | BUILDING OPERATIONS            | PAYROLL        | 6,199.21   |
| 921221 | BUILDING OPERATIONS            | PAYROLL        | 11,273.79  |
| 921221 | BUILDING OPERATIONS            | PAYROLL        | 550.55     |
| 921221 | BUILDING OPERATIONS            | PAYROLL        | 28,066.55  |
| 921221 | BUILDING OPERATIONS            | PAYROLL        | 2,320.00   |
| 921221 | BUILDING OPERATIONS            | PAYROLL        | 34,533.00  |
| 921221 | BUILDING OPERATIONS            | PAYROLL        | 4,646.00   |
| 921221 | BUILDING OPERATIONS            | PAYROLL        | 14,741.00  |
| 921221 | ELECTION BOARD                 | PAYROLL        | 2,631.68   |
| 921221 | ELECTION BOARD                 | PAYROLL        | 29,805.20  |
| 921221 | BOCC SCHOOL GUARDS             | PAYROLL        | 980.00     |
| 921221 | INSPECTOR                      | PAYROLL        | 18,040.00  |
| 921221 | EXCISE BOARD                   | PAYROLL        | 125.00     |
| 921221 | 1ST NATL BANK, DIR IRS-FED     | FEDERAL WH TAX | 162,726.28 |
| 921221 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 51,466.84  |
| 921221 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 179,978.44 |
| 921221 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 43,693.37  |
| 921221 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 173,781.92 |
| 921221 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 9,429.08   |
| 921221 | GUARANTEE RESERVE LIFE         | PREMIUMS       | 5.75       |
| 921221 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 12,977.80  |
| 921221 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 1,753.08   |
| 921221 | JOHN F CANTRELL                | PREMIUMS       | 101,192.42 |
| 921221 | JOHN F CANTRELL                | PREMIUMS       | 14,335.28  |
| 921221 | JOHN F CANTRELL                | PREMIUMS       | 8,267.68   |
| 921221 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 4,068.29   |
| 921221 | TULSA COUNTY SHERIFF FOP       | DUES           | 1,310.00   |
| 921221 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 85,547.75  |
| 921221 | JOHN F CANTRELL                | SHOES          | 135.99     |
| 921221 | UNITED WAY                     | UNITED FUND    | 1,081.67   |
| 921221 | JOHN F CANTRELL                | PARKING        | 8,331.61   |
| 921221 | 1ST NATL BANK DIR IRS          | FICA           | 203.73     |
| 921221 | PEBS CO                        | ANNUITY        | 26,835.39  |
| 921221 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 2,725.40   |
| 921221 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 1,281.22   |
| 921221 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 2,386.48   |
| 921221 | VISION SERVICE PLAN            | PREMIUMS       | 915.38     |
| 921221 | DON AUSTIN                     | GARNISHMENTS   | 314.20     |
| 921221 | DON AUSTIN                     | GARNISHMENTS   | 52.24      |
| 921221 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 370.00     |
| 921221 | I R S                          | TAX LIEN       | 439.00     |
| 921221 | BURCHETT, RONDA SUE            | CHILD SUPPORT  | 400.00     |
| 921221 | DON AUSTIN                     | GARNISHMENTS   | 235.82     |
| 921221 | DON AUSTIN                     | GARNISHMENTS   | 372.71     |
| 921221 | DON AUSTIN                     | GARNISHMENTS   | 266.20     |
| 921221 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT  | 355.00     |
| 921221 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 300.00     |
| 921221 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 306.00     |
| 921221 | U S COURT CLERK                | CHILD SUPPORT  | 784.86     |
| 921221 | I R S                          | TAX LIEN       | 210.00     |
| 921221 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT  | 240.00     |
| 921221 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 400.00     |
| 921221 | DON AUSTIN                     | GARNISHMENTS   | 89.00      |
| 921221 | I R S                          | TAX LIEN       | 200.00     |
| 921221 | I R S                          | TAX LIEN       | 110.00     |
| 921221 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 90.00      |
| 921221 | HOBBS, PAT                     | CHILD SUPPORT  | 11.69      |
| 921221 | HOBBS, PAT                     | GARNISHMENTS   | 236.02     |
| 921221 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 275.00     |
| 921221 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT  | 50.00      |
| 921221 | TANNEHILL & LAMB               | CHILD SUPPORT  | 250.00     |
| 921221 | BOOSA, BARBARA                 | CHILD SUPPORT  | 498.13     |
| 921221 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 300.00     |
| 921221 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT  | 400.00     |

1992 - 1993 WORKERS COMPENSATION FUND

|        |                        |               |        |
|--------|------------------------|---------------|--------|
| 309154 | PUETT, PATRICIA        | WORKERS COMP. | 246.00 |
| 309277 | TULSA REGIONAL MEDICAL | WORKERS COMP. | 97.81  |