

## FRIDAY, JANUARY 26, 1996, CONTINUED

|        |                                |               |          |
|--------|--------------------------------|---------------|----------|
| 960131 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS      | 438.40   |
| 960131 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS      | 31.74    |
| 960131 | J. DENNIS SEMLER               | PREMIUMS      | 3,848.12 |
| 960131 | J. DENNIS SEMLER               | PREMIUMS      | 666.58   |
| 960131 | PRUDENTIAL INS, DISABILITY     | PREMIUMS      | 31.79    |
| 960131 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION  | 694.56   |
| 960131 | UNITED WAY                     | UNITED FUND   | 28.50    |
| 960131 | PEBS CO                        | ANNUITY       | 30.00    |
| 960131 | AMERICAN FAMILY, CANCER        | PREMIUMS      | 24.92    |
| 960131 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS      | 6.06     |
| 960131 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS      | 103.99   |
| 960131 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS      | 14.95    |
| 960131 | VISION SERVICE PLAN            | PREMIUMS      | 22.39    |
| 960131 | I R S                          | TAX LIEN      | 50.00    |
| 960131 | CHANCERY CLERK SUPPORT DV      | CHILD SUPPORT | 255.20   |
| 960131 | HARTSHORN, SCOTT R             | GARNISHMENTS  | 100.00   |

1995 - 1996 SHERIFFS CASH FUND

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 608558 | SOUTHWESTERN LEGAL             | REGISTRATION   | 1,190.00  |
| 610273 | AMERICAN EXPRESS CO            | TRAVEL         | 867.03    |
| 610348 | SKILLPATH SEMINARS             | REGISTRATION   | 356.00    |
| 610553 | COUNTY OFFICERS/DEPUTIES       | REGISTRATION   | 120.00    |
| 610555 | TURLEY, GREGORY                | TRAVEL         | 106.65    |
| 960131 | SHERIFF CASH FUND              | PAYROLL        | 36,491.33 |
| 960131 | SHERIFF CASH FUND              | PAYROLL        | 3,038.00  |
| 960131 | SHERIFF CASH FUND              | PAYROLL        | 1,458.00  |
| 960131 | SHERIFF'S CASH FUND            | PAYROLL        | 7,061.00  |
| 960131 | SHERIFF YOUTH INTERVENTI       | PAYROLL        | 1,713.00  |
| 960131 | SHERIFFS CASH FUND             | PAYROLL        | 7,664.00  |
| 960131 | SHERIFFS CASH FUND             | PAYROLL        | 7,156.00  |
| 960131 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX | 6,777.83  |
| 960131 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 2,355.61  |
| 960131 | LIBERTY TULSA, DIR IRS-FICA    | FICA           | 7,853.87  |
| 960131 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX    | 1,836.79  |
| 960131 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 6,560.52  |
| 960131 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 328.93    |
| 960131 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 617.60    |
| 960131 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 56.16     |
| 960131 | J. DENNIS SEMLER               | PREMIUMS       | 3,203.29  |
| 960131 | J. DENNIS SEMLER               | PREMIUMS       | 666.58    |
| 960131 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 31.93     |
| 960131 | TULSA COUNTY SHERIFF FOP       | DUES           | 200.00    |
| 960131 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 1,025.00  |
| 960131 | UNITED WAY                     | UNITED FUND    | 15.18     |
| 960131 | J. DENNIS SEMLER               | PARKING        | 25.00     |
| 960131 | PEBS CO                        | ANNUITY        | 675.00    |
| 960131 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 129.56    |
| 960131 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 6.06      |
| 960131 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 76.91     |
| 960131 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS       | 44.85     |
| 960131 | VISION SERVICE PLAN            | PREMIUMS       | 12.72     |
| 960131 | DHS CHILD SUPPORT              | CHILD SUPPORT  | 500.00    |
| 960131 | FLIPPO DEAN D, D.A.            | CHILD SUPPORT  | 550.00    |
| 960131 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 322.00    |
| 960131 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 394.00    |
| 960131 | I R S                          | TAX LIEN       | 110.00    |

1995 - 1996 HIGHWAY T-CASH FUND

|        |                           |                 |          |
|--------|---------------------------|-----------------|----------|
| 603597 | KIRBY-SMITH MACHINERY     | SUPPLIES/MAINT. | 1,977.70 |
| 604918 | BIXBY FOUR STAR SAND &    | MATERIALS       | 675.00   |
| 607205 | KEYSTONE EQUIPMENT CO INC | SUPPLIES/MAINT. | 688.44   |
| 607528 | WELDON PARTS INC          | SUPPLIES/MAINT. | 466.80   |
| 607530 | MIDWEST BEARING &         | SUPPLIES/MAINT. | 120.14   |
| 607532 | QUINN MIKE DODGE INC      | SUPPLIES/MAINT. | 16.69    |
| 607539 | JONES JIMMIE/SOONER       | SUPPLIES        | 178.49   |
| 607633 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 965.63   |
| 607636 | CITY OF TULSA             | SERVICES        | 28.19    |
| 607737 | JERNIGANS HOME & FARM     | SUPPLIES/MAINT. | 171.26   |
| 607772 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 690.12   |
| 607936 | DARR EQUIPMENT CO         | SUPPLIES/MAINT. | 1,330.50 |
| 607937 | UNITED LINEN & UNIFORM    | SUPPLIES        | 1,022.20 |
| 607942 | MIDWESTERN EQUIPMENT CO   | SUPPLIES/MAINT. | 26.01    |
| 607953 | JERNIGANS HOME & FARM     | SUPPLIES/MAINT. | 199.94   |
| 608078 | TURNPIKE FORD INC         | SUPPLIES/MAINT. | 57.13    |
| 608272 | AM & E DISTRIBUTING       | SUPPLIES        | 3.31     |
| 608485 | BIG 4 SERVICE &           | SUPPLIES/MAINT. | 85.96    |
| 608487 | PRESSURE SYSTEMS INC      | SUPPLIES/MAINT. | 1,153.00 |
| 609171 | YAFFE IRON & METAL CO     | SUPPLIES/MAINT. | 342.44   |
| 609173 | HPI INTERNATIONAL INC     | SUPPLIES        | 22.92    |
| 609286 | SOUTHWESTERN BELL TELE    | SERVICES        | 446.41   |
| 609352 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 2,367.49 |
| 609386 | MIDWESTERN EQUIPMENT CO   | SUPPLIES/MAINT. | 105.30   |
| 609531 | OKLA DEPT TRANSPORTATION  | EQUIPMENT       | 291.92   |