

MONDAY, FEBRUARY 24, 1997, CONTINUED

|        |                         |               |          |
|--------|-------------------------|---------------|----------|
| 712442 | CENTRAL STATES ORTHO    | WORKERS COMP. | 46.49    |
| 712444 | ANESTHESIA ASSOCIATES   | WORKERS COMP. | 279.05   |
| 712445 | CENTRAL STATES ORTHO    | WORKERS COMP. | 4,358.32 |
| 712446 | MEMORIAL MEDICAL CENTER | WORKERS COMP. | 33.83    |
| 712447 | PETERSON CLINIC         | WORKERS COMP. | 77.40    |

1996 - 1997 JUVENILE CASH FUND

|        |                               |                     |           |
|--------|-------------------------------|---------------------|-----------|
| 710382 | CORPORATE EXPRESS             | FURNITURES/FIXTURES | 656.20    |
| 712214 | TUCKER JANITORIAL SUPPLY      | SUPPLIES            | 196.00    |
| 712215 | ACCENT FLOOR CARE             | SUPPLIES            | 159.55    |
| 970228 | JUVENILE DETENTION            | PAYROLL             | 55,633.14 |
| 970228 | JUVENILE DETENTION            | PAYROLL             | 16,428.60 |
| 970228 | JUVENILE DETENTION            | PAYROLL             | 4,837.25  |
| 970228 | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX      | 6,370.57  |
| 970228 | OKLAHOMA TAX COMMISSION       | STATE WH TAX        | 2,058.15  |
| 970228 | LIBERTY TULSA, DIR IRS-FICA   | FICA                | 9,287.73  |
| 970228 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX         | 2,172.13  |
| 970228 | TULSA CO EMP RETIREMENT FUND  | RETIREMENT          | 4,300.32  |
| 970228 | PACIFICARE PLAN LIFE          | PREMIUMS            | 256.08    |
| 970228 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS            | 546.24    |
| 970228 | CONTINENTAL CASUALTY COMPANY  | PREMIUMS            | 42.24     |
| 970228 | J. DENNIS SEMLER              | PREMIUMS            | 5,341.60  |
| 970228 | J. DENNIS SEMLER              | PREMIUMS            | 501.15    |
| 970228 | PRUDENTIAL INS, DISABILITY    | PREMIUMS            | 131.97    |
| 970228 | TULSA MUNICIPAL EMPLOYEES     | CREDIT UNION        | 608.33    |
| 970228 | UNITED WAY                    | UNITED FUND         | 65.50     |
| 970228 | PEBS CO                       | ANNUITY             | 30.00     |
| 970228 | AMERICAN FAMILY, CANCER       | PREMIUMS            | 9.96      |
| 970228 | AMERICAN FAMILY, ICU PLAN     | PREMIUMS            | 8.70      |
| 970228 | LEADERS LIFE INS COMPANY      | PREMIUMS            | 65.62     |
| 970228 | PRE-PAID LEGAL SERVICES, INC  | PREMIUMS            | 44.85     |
| 970228 | VISION SERVICE PLAN           | PREMIUMS            | 4.24      |
| 970228 | ECK TRUSTEE, LONNIE D.        | CHILD SUPPORT       | 572.00    |
| 970228 | OK GUARANTEED STUDENT         | CHILD SUPPORT       | 106.65    |
| 970228 | D H S OK IV-D                 | CHILD SUPPORT       | 156.00    |
| 970228 | CHANCERY CLERK SUPPORT DV     | CHILD SUPPORT       | 255.20    |

1996 - 1997 SHERIFFS CASH FUND

|        |                               |                     |           |
|--------|-------------------------------|---------------------|-----------|
| 704542 | VANSTAR                       | EQUIPMENT           | 1,079.00  |
| 705283 | IKON OFFICE SOLUTIONS         | SUPPLIES/MAINT.     | 380.52    |
| 706843 | SMITH'S WELDING FABRICAT-     | MACHNRY/EQUIP.      | 3,551.35  |
| 708438 | TUXALL UNIFORM &              | MACHNRY/EQUIP.      | 1,326.89  |
| 709344 | FIELDS-DOWNS RANDOLPH CO      | FURNITURES/FIXTURES | 123.05    |
| 709433 | PEAVEY LYNN COMPANY           | MACHNRY/EQUIP.      | 300.00    |
| 710437 | CAPPS BEAUTY & BARBER         | SUPPLIES            | 535.00    |
| 710944 | BUILDERS SQUARE INC           | BUILDINGS           | 446.50    |
| 711206 | SMITH, DAVID G ED D           | SERVICES            | 536.00    |
| 711412 | GRAINGER W W INC              | MACHNRY/EQUIP.      | 2,333.28  |
| 711601 | BARKER BOB COMPANY INC        | SUPPLIES            | 154.99    |
| 711647 | GUARDIAN PERSONAL             | SUPPLIES            | 65.71     |
| 711720 | GATES SUPPLY                  | SUPPLIES            | 44.78     |
| 711907 | VANSTAR                       | EQUIPMENT           | 98.00     |
| 711927 | LIGHTING SPECIALIST INC       | SUPPLIES            | 65.52     |
| 712022 | WAL MART #576                 | SUPPLIES            | 142.56    |
| 712077 | WISTOL SUPPLY, INC            | MACHNRY/EQUIP.      | 155.65    |
| 712089 | WESTERN BUSINESS PRODUCTS     | SUPPLIES/MAINT.     | 224.40    |
| 712090 | NAPCO                         | SUPPLIES            | 49.98     |
| 712535 | IMAGEN LATINOAMERICANA        | SUPPLIES            | 200.00    |
| 712574 | FIREMASTER                    | SUPPLIES            | 108.90    |
| 712668 | GRIDER, O T                   | TRAVEL              | 9.99      |
| 970228 | SHERIFF CASH FUND             | PAYROLL             | 31,769.24 |
| 970228 | SHERIFF YOUTH INTERVENTI      | PAYROLL             | 1,871.00  |
| 970228 | SHERIFFS CASH FUND            | PAYROLL             | 7,518.00  |
| 970228 | SHERIFF                       | PAYROLL             | 3,620.00  |
| 970228 | SHERIFF                       | PAYROLL             | 21,514.00 |
| 970228 | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX      | 7,382.62  |
| 970228 | OKLAHOMA TAX COMMISSION       | STATE WH TAX        | 2,787.62  |
| 970228 | LIBERTY TULSA, DIR IRS-FICA   | FICA                | 8,036.11  |
| 970228 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX         | 1,879.42  |
| 970228 | TULSA CO EMP RETIREMENT FUND  | RETIREMENT          | 5,303.04  |
| 970228 | PACIFICARE PLAN LIFE          | PREMIUMS            | 337.92    |
| 970228 | DELTA DENTAL PLAN OF OKLAHOMA | PREMIUMS            | 696.32    |
| 970228 | CONTINENTAL CASUALTY COMPANY  | PREMIUMS            | 43.26     |
| 970228 | J. DENNIS SEMLER              | PREMIUMS            | 4,346.50  |
| 970228 | J. DENNIS SEMLER              | PREMIUMS            | 213.96    |
| 970228 | PRUDENTIAL INS, DISABILITY    | PREMIUMS            | 130.97    |
| 970228 | TULSA COUNTY SHERIFF FOP      | DUES                | 230.00    |
| 970228 | TULSA MUNICIPAL EMPLOYEES     | CREDIT UNION        | 612.00    |
| 970228 | UNITED WAY                    | UNITED FUND         | 70.50     |
| 970228 | PEBS CO                       | ANNUITY             | 50.00     |
| 970228 | AMERICAN FAMILY, CANCER       | PREMIUMS            | 115.40    |
| 970228 | AMERICAN FAMILY, ICU PLAN     | PREMIUMS            | 31.48     |
| 970228 | LEADERS LIFE INS COMPANY      | PREMIUMS            | 34.67     |