

MONDAY, MARCH 31, 1997, CONTINUED

|        |                               |                 |          |
|--------|-------------------------------|-----------------|----------|
| 710416 | SAFETY KLEEN CORPORATION      | SUPPLIES/MAINT. | 76.50    |
| 710623 | ECONOMY LUMBER COMPANY        | MAINT.          | 575.74   |
| 710643 | YALE UNIFORM RENTAL           | SUPPLIES        | 143.95   |
| 711155 | BOREN SAFETY INC              | MAINT.          | 113.60   |
| 711400 | E Z GO DIV OF TEXTRON         | SUPPLIES/MAINT. | 411.32   |
| 711548 | ESTES INCORPORATED            | SUPPLIES        | 1,407.60 |
| 712226 | SYSCO                         | RESALE          | 964.94   |
| 712348 | ECONOMY LUMBER COMPANY        | MAINT.          | 452.39   |
| 712409 | FERGUSON ENTERPRISES INC      | MAINT.          | 178.40   |
| 712965 | PRESSURE SYSTEMS INC          | MAINT.          | 150.00   |
| 712978 | ECONOMY LUMBER COMPANY        | MAINT.          | 736.24   |
| 712989 | BIXBY FOUR STAR SAND &        | MAINT.          | 286.02   |
| 713181 | NICK KNOTT TURF SUPPLY        | SUPPLIES        | 2,210.00 |
| 713181 | NICK KNOTT TURF SUPPLY        | SUPPLIES        | 262.50   |
| 713443 | NICK KNOTT TURF SUPPLY        | SUPPLIES        | 1,135.74 |
| 713443 | NICK KNOTT TURF SUPPLY        | SUPPLIES        | 2,567.22 |
| 713448 | CAMPOR                        | MAINT.          | 128.44   |
| 713984 | ALLOY WELDING SUPPLY INC      | TOOLS           | 7.65     |
| 970331 | PARK DEPARTMENT               | PAYROLL         | 8,915.43 |
| 970331 | PARK DEPARTMENT               | PAYROLL         | 4,624.04 |
| 970331 | LIBERTY TULSA, DIR IRS-FED    | FEDERAL WH TAX  | 480.18   |
| 970331 | OKLAHOMA TAX COMMISSION       | STATE WH TAX    | 114.15   |
| 970331 | LIBERTY TULSA, DIR IRS-FICA   | FICA            | 1,640.63 |
| 970331 | LIBERTY TULSA, DIR IRS-HIFICA | HI FICA TAX     | 383.70   |

1996 - 1997 RESALE PROPERTY FUND

|        |                                |                      |            |
|--------|--------------------------------|----------------------|------------|
| 701830 | AT&T WIRELESS SERVICES         | SERVICES             | 181.51     |
| 712590 | NAPCO                          | SUPPLIES             | 28.32      |
| 713952 | GRAYBAR ELECTRIC CO INC        | SUPPLIES             | 179.55     |
| 714163 | G F O A                        | TRAINING             | 55.00      |
| 714164 | U S POSTMASTER                 | POSTAGE              | 100,000.00 |
| 714165 | EDMONDSON, W.A. DREW           | TRAINING             | 39.74      |
| 714256 | DAILY OKLAHOMAN                | SUBSCRIPTIONS/MEMBER | 82.80      |
| 714258 | MIDWEST DECORATING CO          | SUPPLIES             | 110.75     |
| 714284 | DUN & BRADSTREET INC           | TRAINING             | 145.00     |
| 714364 | COUNTY TREASURERS ASSOC        | TRAINING             | 300.00     |
| 970331 | RESALE PROPERTY                | PAYROLL              | 74,358.59  |
| 970331 | RESALE PROPERTY                | PAYROLL              | 1,690.40   |
| 970331 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX       | 8,149.91   |
| 970331 | OKLAHOMA TAX COMMISSION        | STATE WH TAX         | 3,200.09   |
| 970331 | LIBERTY TULSA, DIR IRS-FICA    | FICA                 | 8,974.30   |
| 970331 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX          | 2,098.83   |
| 970331 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT           | 5,948.69   |
| 970331 | PACIFICARE PLAN LIFE           | PREMIUMS             | 396.33     |
| 970331 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS             | 965.12     |
| 970331 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS             | 39.42      |
| 970331 | J. DENNIS SEMLER               | PREMIUMS             | 6,892.88   |
| 970331 | J. DENNIS SEMLER               | PREMIUMS             | 635.15     |
| 970331 | J. DENNIS SEMLER               | PREMIUMS             | 213.96     |
| 970331 | PRUDENTIAL INS, DISABILITY     | PREMIUMS             | 183.92     |
| 970331 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION         | 1,379.01   |
| 970331 | UNITED WAY                     | UNITED FUND          | 177.00     |
| 970331 | J. DENNIS SEMLER               | PARKING              | 955.24     |
| 970331 | PEBSO                          | ANNUITY              | 1,781.44   |
| 970331 | AMERICAN FAMILY, CANCER        | PREMIUMS             | 178.30     |
| 970331 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS             | 50.54      |
| 970331 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS             | 39.00      |
| 970331 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS             | 74.75      |
| 970331 | VISION SERVICE PLAN            | PREMIUMS             | 54.45      |

1996-97 TCCJA

|        |                                |                |            |
|--------|--------------------------------|----------------|------------|
| 970331 | JAIL COSTS                     | PAYROLL        | 340,792.50 |
| 970331 | JAIL COSTS                     | PAYROLL        | 49,147.98  |
| 970331 | JAIL COSTS                     | PAYROLL        | 3,455.60   |
| 970331 | BOOKING COSTS                  | PAYROLL        | 114,886.30 |
| 970331 | LIBERTY TULSA, DIR IRS-FED     | FEDERAL WH TAX | 53,964.04  |
| 970331 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 18,874.73  |
| 970331 | LIBERTY TULSA, DIR IRS-FICA    | FICA           | 61,011.16  |
| 970331 | LIBERTY TULSA, DIR IRS-HIFICA  | HI FICA TAX    | 14,268.74  |
| 970331 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 35,877.63  |
| 970331 | PACIFICARE PLAN LIFE           | PREMIUMS       | 1,718.97   |
| 970331 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 4,732.48   |
| 970331 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 258.60     |
| 970331 | J. DENNIS SEMLER               | PREMIUMS       | 37,551.07  |
| 970331 | J. DENNIS SEMLER               | PREMIUMS       | 1,618.20   |
| 970331 | J. DENNIS SEMLER               | PREMIUMS       | 3,056.55   |
| 970331 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 881.27     |
| 970331 | TULSA COUNTY SHERIFF FOP       | DUES           | 1,120.00   |
| 970331 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 10,777.93  |
| 970331 | UNITED WAY                     | UNITED FUND    | 227.00     |
| 970331 | J. DENNIS SEMLER               | PARKING        | 1,380.53   |
| 970331 | PEBSO                          | ANNUITY        | 1,269.30   |
| 970331 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 404.56     |
| 970331 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 169.00     |
| 970331 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 346.22     |