

FEBRUARY 22, 1993 CONTINUED

|        |                 |              |        |
|--------|-----------------|--------------|--------|
| 312743 | PERKINS, BLAINE | WORKERS COMP | 214.16 |
| 312744 | PERKINS, BLAINE | WORKERS COMP | 214.16 |
| 312745 | PERKINS, BLAINE | WORKERS COMP | 214.16 |
| 312746 | PERKINS, BLAINE | WORKERS COMP | 214.16 |

1992 - 1993 JUVENILE CASH FUND

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 308731 | TULSA BEEF &                   | FOOD           | 264.00    |
| 309686 | K MART 3284                    | SUPPLIES       | 66.24     |
| 311419 | KIMBALL'S PRODUCE INC          | FOOD           | 99.65     |
| 312022 | CURTIS RESTAURANT SUPPLY       | SUPPLIES       | 81.40     |
| 312522 | ACE SOUND INC                  | SUPPLIES       | 52.50     |
| 930226 | JUVENILE DETENTION             | PAYROLL        | 29,571.08 |
| 930226 | JUVENILE DETENTION             | PAYROLL        | 2,273.00  |
| 930226 | 1ST NATL BANK,DIR IRS-FED      | FEDERAL WH TAX | 2,736.10  |
| 930226 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 803.24    |
| 930226 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 3,737.69  |
| 930226 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 874.14    |
| 930226 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT     | 3,445.20  |
| 930226 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 129.50    |
| 930226 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 257.40    |
| 930226 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 15.58     |
| 930226 | JOHN F CANTRELL                | PREMIUMS       | 2,280.39  |
| 930226 | JOHN F CANTRELL                | PREMIUMS       | 96.22     |
| 930226 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 50.25     |
| 930226 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 936.36    |
| 930226 | UNITED WAY                     | UNITED FUND    | 26.00     |
| 930226 | PEBSO                          | ANNUITY        | 75.00     |
| 930226 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 29.92     |
| 930226 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 24.32     |
| 930226 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 53.08     |
| 930226 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS       | 104.65    |
| 930226 | VISION SERVICE PLAN            | PREMIUMS       | 41.88     |

1992 - 1993 SHERIFFS CASH FUND

|        |                                |                      |           |
|--------|--------------------------------|----------------------|-----------|
| 309954 | ARMAMENT SYSTEMS &             | SUPPLIES             | 377.00    |
| 310636 | BENTLEY'S                      | FURNITURES/FIXTURES  | 1,259.00  |
| 310637 | BELVEALS INC                   | FURNITURES/FIXTURES  | 242.39    |
| 312101 | WEST PUBLISHING CO             | SUBSCRIPTIONS/MEMBER | 68.50     |
| 312230 | CITY OF TULSA                  | RENTALS              | 19.50     |
| 312277 | SOUTHWESTERN BELL TELE         | SERVICES             | 152.15    |
| 312711 | REALTY OPERATING CO            | SERVICES             | 25.00     |
| 312713 | SOUTHWESTERN BELL TELE         | SERVICES             | 86.30     |
| 930226 | SHERIFF CASH FUND              | PAYROLL              | 23,572.88 |
| 930226 | SHERIFF CASH FUND              | PAYROLL              | 3,592.50  |
| 930226 | SHERIFF'S CASH FUND            | PAYROLL              | 6,073.00  |
| 930226 | SHERIFFS CASH FUND             | PAYROLL              | 3,132.00  |
| 930226 | 1ST NATL BANK,DIR IRS-FED      | FEDERAL WH TAX       | 3,192.54  |
| 930226 | OKLAHOMA TAX COMMISSION        | STATE WH TAX         | 914.41    |
| 930226 | 1ST NATL BANK, DIR IRS-FICA    | FICA                 | 4,340.61  |
| 930226 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX          | 1,015.15  |
| 930226 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT           | 3,928.32  |
| 930226 | PRUDENTIAL INS CO, LIFE        | PREMIUMS             | 236.06    |
| 930226 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS             | 295.12    |
| 930226 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS             | 49.86     |
| 930226 | JOHN F CANTRELL                | PREMIUMS             | 2,280.39  |
| 930226 | JOHN F CANTRELL                | PREMIUMS             | 664.26    |
| 930226 | JOHN F CANTRELL                | PREMIUMS             | 192.44    |
| 930226 | PRUDENTIAL INS, DISABILITY     | PREMIUMS             | 64.61     |
| 930226 | TULSA COUNTY SHERIFF FOP       | DUES                 | 100.00    |
| 930226 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION         | 727.81    |
| 930226 | UNITED WAY                     | UNITED FUND          | 1.00      |
| 930226 | JOHN F CANTRELL                | PARKING              | 94.57     |
| 930226 | PEBSO                          | ANNUITY              | 20.00     |
| 930226 | AMERICAN FAMILY, CANCER        | PREMIUMS             | 39.88     |
| 930226 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS             | 20.64     |
| 930226 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS             | 84.50     |
| 930226 | BOWSER, MYRA M                 | CHILD SUPPORT        | 200.00    |
| 930226 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT        | 394.00    |

1992 - 1993 HIGHWAY T-CASH FUND

|        |                        |                 |            |
|--------|------------------------|-----------------|------------|
| 306013 | COMMERCIAL ELECTRONICS | SUPPLIES/MAINT. | 105.00     |
| 306452 | FLASHER CO INC         | SUPPLIES/MAINT. | 458.10     |
| 307865 | GATES SUPPLY           | SUPPLIES/MAINT. | 83.43      |
| 310218 | SHERWIN WILLIAMS       | SUPPLIES/MAINT. | 30.07      |
| 310266 | HAMILTON J C CO        | SUPPLIES/MAINT. | 122.29     |
| 310926 | ANCHOR STONE COMPANY   | ROCK            | 1,030.61   |
| 311400 | ECONOMY LUMBER COMPANY | SUPPLIES/MAINT. | 243.60     |
| 311700 | SMITH L B INC          | SUPPLIES/MAINT. | 166.74     |
| 311849 | YAFFE IRON & METAL CO  | SUPPLIES/MAINT. | 126.91     |
| 311851 | JERNIGANS HOME & FARM  | SUPPLIES/MAINT. | 97.70      |
| 311929 | ECONOMY LUMBER COMPANY | SUPPLIES/MAINT. | 270.95     |
| 930226 | ENGINEERING            | PAYROLL         | 11,280.00  |
| 930226 | HIGHWAY MAINTENANCE    | PAYROLL         | 169,050.44 |
| 930226 | HIGHWAY MAINTENANCE    | PAYROLL         | 2,787.75   |
| 930226 | HIGHWAY CONSTRUCTION   | PAYROLL         | 86,271.61  |