

FEBRUARY 22, 1993 CONTINUED

1992-93 RESALE PROPERTY FUND

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 930226 | RESALE PROPERTY                | PAYROLL        | 10,827.72 |
| 930226 | RESALE PROPERTY                | PAYROLL        | 5,500.00  |
| 930226 | 1ST NATL BANK, DIR IRS-FED     | FEDERAL WH TAX | 1,772.85  |
| 930226 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 635.57    |
| 930226 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 1,961.60  |
| 930226 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 458.77    |
| 930226 | TULSA CO EMPLOYEES RETIRE FUND | RETIREMENT     | 1,296.60  |
| 930226 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 95.83     |
| 930226 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 106.52    |
| 930226 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 3.62      |
| 930226 | JOHN F CANTRELL                | PREMIUMS       | 845.32    |
| 930226 | JOHN F CANTRELL                | PREMIUMS       | 128.57    |
| 930226 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 63.01     |
| 930226 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 1,075.87  |
| 930226 | JOHN F CANTRELL                | PARKING        | 200.76    |
| 930226 | PEBSO                          | ANNUITY        | 705.00    |
| 930226 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 14.96     |
| 930226 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 6.06      |
| 930226 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS       | 74.75     |
| 930226 | VISION SERVICE PLAN            | PREMIUMS       | 23.78     |

1992 - 1993 SPECIAL PROJECTS FUND

|        |                |               |          |
|--------|----------------|---------------|----------|
| 312769 | GLANZ, STANLEY | REIMBURSEMENT | 8,367.76 |
|--------|----------------|---------------|----------|

1992 - 1993 SUPERINTENDENT OF SCHOOLS SPECIAL

|        |                             |              |           |
|--------|-----------------------------|--------------|-----------|
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 265.73    |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 840.35    |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 3,926.00  |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 60.00     |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 5,506.49  |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 252.00    |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 878.75    |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 950.00    |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 42.00     |
| 930222 | SUPERINTENDENT OF SCHOOLS   | PAYROLL      | 10,428.67 |
| 930222 | LIBERTY TULSA, IRS          | FED WH       | 2,531.35  |
| 930222 | OKLAHOMA TAX COMMISSION     | ST TAX       | 823.92    |
| 930222 | LIBERTY TULSA, IRS          | FICA         | 2,732.58  |
| 930222 | LIBERTY TULSA, IRS          | HIFICA       | 639.08    |
| 930222 | MEMBER SERVICE LIFE INS.    | PREMIUM      | 27.30     |
| 930222 | AMERICAN FAMILY, CANCER     | PREMIUM      | 28.96     |
| 930222 | OKLA. STATE & EDUCATION     | PREMIUM      | 1,043.73  |
| 930222 | OKLA. STATE & EDUCATION     | PREMIUM      | 1,059.93  |
| 930222 | AMERICAN FAMILY, ICU PLAN   | PREMIUM      | 18.58     |
| 930222 | MEMBER SERVICE LIFE INS.    | PREMIUM      | 135.24    |
| 930222 | MEMBER SERVICE LIFE INS.    | PREMIUM      | 5.60      |
| 930222 | TULSA TEACHERS CREDIT UNION | CREDIT UNION | 2,400.00  |
| 930222 | PRE-PAID LEGAL SERVICES     | PREMIUM      | 14.95     |
| 930222 | TEACHERS RETIREMENT SYSTEM  | RETIREMENT   | 1,467.54  |

1992 - 1993 CITY-COUNTY HEALTH-LEVY

|        |                           |                |          |
|--------|---------------------------|----------------|----------|
| 307161 | TULSA TECHNOLOGY CENTER   | TRAINING       | 250.00   |
| 307161 | TULSA TECHNOLOGY CENTER   | TRAINING       | 250.00   |
| 309390 | U S SPECIALTY GAS         | SUPPLIES       | 6.40     |
| 309531 | BRYANT LORI K             | MILEAGE        | 10.80    |
| 309844 | IRBY STUART C CO          | SUPPLIES       | 42.01    |
| 310086 | MCCAW COMMUNICATIONS      | SERVICES       | 412.50   |
| 310380 | ALACARTE COURIER SERVICE  | SUPPLIES       | 28.40    |
| 310385 | BUILDING OPERATIONS       | OPER. SUPPLIES | 324.09   |
| 310385 | BUILDING OPERATIONS       | MAINT.         | 325.17   |
| 310385 | BUILDING OPERATIONS       | OPER. SUPPLIES | 254.22   |
| 310385 | BUILDING OPERATIONS       | MAINT.         | 213.45   |
| 310390 | BUILDING OPERATIONS       | OPER. SUPPLIES | 19.82    |
| 310534 | KLEINE, KATHY             | MILEAGE        | 23.28    |
| 310534 | KLEINE, KATHY             | TRAVEL         | 63.12    |
| 310895 | SOUTHWESTERN BELL TELE    | SERVICES       | 47.92    |
| 310897 | HOWARD DO, CAROLE C       | SERVICES       | 3,400.00 |
| 310907 | EVERCLEAN SUPPLY CO       | SERVICES       | 172.98   |
| 310907 | EVERCLEAN SUPPLY CO       | SERVICES       | 159.14   |
| 310907 | EVERCLEAN SUPPLY CO       | SERVICES       | 207.56   |
| 310907 | EVERCLEAN SUPPLY CO       | SERVICES       | 152.22   |
| 310910 | BRYANT LORI K             | MILEAGE        | 15.84    |
| 310913 | METROPOLITAN REFERENCE    | SERVICES       | 11.84    |
| 310919 | U S POSTMASTER            | SERVICES       | 500.00   |
| 311019 | WAL-MART                  | SUPPLIES       | 46.08    |
| 311089 | HEWLETT PACKARD           | SERVICE        | 844.00   |
| 311092 | METROPOLITAN REFERENCE    | SERVICES       | 127.50   |
| 311093 | AMERICAN MEDICAL DISPOSAL | SERVICES       | 11.00    |
| 311093 | AMERICAN MEDICAL DISPOSAL | SERVICES       | 110.00   |
| 311093 | AMERICAN MEDICAL DISPOSAL | SERVICES       | 11.00    |
| 311171 | LING, GERALDINE N         | MILEAGE        | 29.76    |
| 311283 | PHYSICIAN SERVICES        | SUPPLIES       | 171.20   |
| 311358 | BURRIS, GAYLA             | MILEAGE        | 115.20   |
| 311452 | DILLARD, ERNESTINE        | MILEAGE        | 53.76    |