

TUESDAY, MAY 29, 1990, CONTINUED

|        |                             |               |            |
|--------|-----------------------------|---------------|------------|
| 900529 | BLDG. OPRS.                 | PAYROLL       | 9,130.51   |
| 900529 | BLDG. OPRS.                 | PAYROLL       | 9,200.14   |
| 900529 | BLDG. OPRS.                 | PAYROLL       | 36,664.71  |
| 900529 | ELECTION BOARD              | PAYROLL       | 31,444.54  |
| 900529 | SCHOOL GUARDS               | PAYROLL       | 1,300.00   |
| 900529 | INSPECTOR                   | PAYROLL       | 21,563.00  |
| 900529 | EXCISE/EQUAL.               | PAYROLL       | 1,600.00   |
| 900529 | 4TH NATL. BK FOR DIR IRS    | FED. WH       | 187,074.26 |
| 900529 | 4TH NATL. BK FOR DIR IRS    | FED. WH       | 232,449.82 |
| 900529 | OTC                         | STATE TAX     | 47,893.64  |
| 900529 | TC EMP. RETIREMENT FUND     | RETIREMENT    | 182,299.63 |
| 900529 | PRUDENTIAL INS. CO.         | PREMIUMS      | 15,719.50  |
| 900529 | GUARANTEE RESERVE LIFE INS. | PREMIUMS      | 29.12      |
| 900529 | PRUDENTIAL INS. CO.         | PREMIUMS      | 15,348.59  |
| 900529 | CNA INS. CO.                | PREMIUMS      | 2,202.86   |
| 900529 | JOHN F. CANTRELL            | INS.          | 102,032.52 |
| 900529 | TC SHERIFF FOP              | DUES          | 1,410.00   |
| 900529 | TEACHERS RETIREMENT         | RETIREMENT    | 1,245.00   |
| 900529 | MUN. EMP. FCU               | CR. UN.       | 81,881.27  |
| 900529 | JOHN F. CANTRELL            | SHOES         | 88.08      |
| 900529 | UNITED WAY                  | DEDUCTS       | 1,424.67   |
| 900529 | IRS                         | LEVY          | 195.00     |
| 900529 | IRS                         | DEDUCTS       | 200.00     |
| 900529 | IRS                         | DEDUCTS       | 189.00     |
| 900529 | IRS                         | DEDUCTS       | 200.95     |
| 900529 | IRS                         | DEDUCTS       | 200.00     |
| 900529 | DON AUSTIN, COURT CLERK     | DEDUCTS       | 286.28     |
| 900529 | DON AUSTIN, COURT CLERK     | DEDUCTS       | 165.80     |
| 900529 | DON AUSTIN, COURT CLERK     | DEDUCTS       | 285.33     |
| 900529 | DON AUSTIN, COURT CLERK     | DEDUCTS       | 189.25     |
| 900529 | DON AUSTIN, COURT CLERK     | DEDUCTS       | 264.47     |
| 900529 | JOHN CANTRELL               | PARKING       | 7,799.00   |
| 900529 | 4TH NATL. BK FOR DIR IRS    | FICA          | 194.29     |
| 900529 | STARK CO. CLERK             | DEDUCTS       | 306.00     |
| 900529 | BOBBIE D. ENGLE             | DEDUCTS       | 606.66     |
| 900529 | DHS                         | DEDUCTS       | 350.00     |
| 900529 | AMERICAN FAMILY LF.         | PREMIUMS      | 3,608.56   |
| 900529 | JOHN CANTRELL               | REIMBURSEMENT | 52.43      |
| 900529 | AMERICAN FAMILY LIFE        | PREMIUMS      | 1,209.12   |
| 900529 | STEPHEN D. HUNT             | SALARY        | 225.00     |
| 900529 | LOUIS J. ASHMORE            | SALARY        | 415.37     |
| 900529 | REBECCA BOND                | SALARY        | 332.31     |

1989 - 1990 SHERIFF CASH FUND

|        |                         |             |           |
|--------|-------------------------|-------------|-----------|
| 900529 | SHERIFF                 | PAYROLL     | 13,488.00 |
| 900529 | SHERIFF                 | PAYROLL     | 8,547.50  |
| 900529 | 4TH NATL. BK DIR IRS    | FED. WH     | 1,736.29  |
| 900529 | OTC                     | STATE TAX   | 337.21    |
| 900529 | 4TH NATL. BK DIR IRS    | FICA        | 3,340.26  |
| 900529 | TC EMP. RETIREMENT FUND | RETIREMENT  | 1,618.56  |
| 900529 | PRUDENTIAL INS.         | PREMIUMS    | 128.32    |
| 900529 | PRUDENTIAL INS.         | PREMIUMS    | 201.94    |
| 900529 | CNA INS. CO.            | PREMIUMS    | 15.06     |
| 900529 | JOHN CANTRELL           | HEALTH INS. | 1,218.92  |
| 900529 | TC SHERIFF FOP          | DUES        | 50.00     |
| 900529 | TULSA MUN. EMP. FCU     | CR. UN.     | 1,480.00  |
| 900529 | UNITED WAY              | DEDUCTS     | 8.50      |
| 900529 | JOHN F. CANTRELL        | PARKING     | 30.00     |
| 900529 | AMERICAN FAMILY LF.     | PREMIUMS    | 14.96     |
| 900529 | AMERICAN FAMILY LF      | PREMIUMS    | 19.66     |
| 900529 | MARK MCCLELLAN          | SALARY      | 320.00    |

1989 - 1990 JUVENILE CASH FUND

|        |                          |                |           |
|--------|--------------------------|----------------|-----------|
| 014257 | EAGLE MATERIAL HANDLING  | SERVICES       | 27.00     |
| 014261 | CURTIS RESTAURANT SUPPLY | MACHNRY/EQUIP. | 396.75    |
| 014443 | SMALLEY EQUIPMENT CO     | SUPPLIES       | 293.54    |
| 014508 | ZACHARY, LARRY           | TRAINING       | 218.13    |
| 015162 | SHIPLEY BAKING COMPANY   | FOOD           | 138.45    |
| 015163 | SCOTT RICE               | SUPPLIES       | 570.33    |
| 015224 | HOMELAND STORES INC      | FOOD           | 161.96    |
| 015512 | BORDEN INC               | FOOD           | 258.24    |
| 015512 | BORDEN INC               | FOOD           | 258.24    |
| 016454 | KLINE, JOHN B            | SUPPLIES       | 35.00     |
| 016460 | KIMBALL'S PRODUCE INC    | FOOD           | 39.85     |
| 016461 | MARCO INC                | SUPPLIES       | 81.20     |
| 016819 | DAVIS WM E & SONS INC    | FOOD           | 514.64    |
| 016820 | WHITE SWAN INC           | FOOD           | 207.28    |
| 016820 | WHITE SWAN INC           | FOOD           | 207.28    |
| 016821 | FADLER COMPANY INC.      | FOOD           | 251.25    |
| 017329 | TULSA BEEF &             | FOOD           | 284.23    |
| 017330 | DAVIS WM E & SONS INC    | FOOD           | 533.39    |
| 017331 | WHITE SWAN INC           | FOOD           | 286.50    |
| 017332 | FADLER COMPANY INC.      | FOOD           | 291.50    |
| 017334 | GEORGES OF OKLAHOMA INC  | FOOD           | 119.20    |
| 900529 | JUVENILE BUREAU          | PAYROLL        | 29,562.76 |