

MONDAY, MARCH 29, 1993, CONTINUED

|        |                                |               |          |
|--------|--------------------------------|---------------|----------|
| 930331 | JOHN F CANTRELL                | PREMIUMS      | 2,280.39 |
| 930331 | JOHN F CANTRELL                | PREMIUMS      | 96.22    |
| 930331 | PRUDENTIAL INS, DISABILITY     | PREMIUMS      | 50.25    |
| 930331 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION  | 936.36   |
| 930331 | UNITED WAY                     | UNITED FUND   | 26.00    |
| 930331 | PEBSO                          | ANNUITY       | 75.00    |
| 930331 | AMERICAN FAMILY, CANCER        | PREMIUMS      | 29.92    |
| 930331 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS      | 24.32    |
| 930331 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS      | 53.08    |
| 930331 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS      | 104.65   |
| 930331 | VISION SERVICE PLAN            | PREMIUMS      | 41.88    |
| 930331 | ECK, LONNIE D - TRUSTEE        | CHILD SUPPORT | 250.00   |

1992 - 1993 SHERIFFS CASH FUND

|        |                                |                |           |
|--------|--------------------------------|----------------|-----------|
| 311758 | MOCK BROTHERS SADDLERY         | MACHNRY/EQUIP. | 6,860.00  |
| 314123 | COMPUTERLAND                   | EQUIPMENT      | 3,389.00  |
| 314345 | SOUTHWESTERN BELL TELE         | SERVICES       | 165.49    |
| 314346 | LAW ENFORCEMENT TELEVISIO      | TRAVEL         | 588.00    |
| 314419 | HOME SECURITY STORE            | SERVICES       | 23.00     |
| 930331 | SHERIFF CASH FUND              | PAYROLL        | 23,572.88 |
| 930331 | SHERIFF CASH FUND              | PAYROLL        | 2,352.00  |
| 930331 | SHERIFF'S CASH FUND            | PAYROLL        | 6,073.00  |
| 930331 | SHERIFFS CASH FUND             | PAYROLL        | 3,132.00  |
| 930331 | 1ST NATL BANK,DIR IRS-FED      | FEDERAL WH TAX | 3,138.76  |
| 930331 | OKLAHOMA TAX COMMISSION        | STATE WH TAX   | 898.63    |
| 930331 | 1ST NATL BANK, DIR IRS-FICA    | FICA           | 4,186.79  |
| 930331 | 1ST NATL BANK, DIR IRS-HIFICA  | HI FICA TAX    | 979.18    |
| 930331 | TC EMPLOYEES RETIREMENT FUND   | RETIREMENT     | 3,928.32  |
| 930331 | PRUDENTIAL INS CO, LIFE        | PREMIUMS       | 236.06    |
| 930331 | DELTA DENTAL PLAN OF OKLAHOMA  | PREMIUMS       | 295.12    |
| 930331 | CONTINENTAL CASUALTY COMPANY   | PREMIUMS       | 49.86     |
| 930331 | JOHN F CANTRELL                | PREMIUMS       | 2,280.39  |
| 930331 | JOHN F CANTRELL                | PREMIUMS       | 664.26    |
| 930331 | JOHN F CANTRELL                | PREMIUMS       | 192.44    |
| 930331 | PRUDENTIAL INS, DISABILITY     | PREMIUMS       | 64.61     |
| 930331 | TULSA COUNTY SHERIFF FOP       | DUES           | 100.00    |
| 930331 | TULSA MUNICIPAL EMPLOYEES      | CREDIT UNION   | 841.18    |
| 930331 | UNITED WAY                     | UNITED FUND    | 1.00      |
| 930331 | JOHN F CANTRELL                | PARKING        | 73.44     |
| 930331 | PEBSO                          | ANNUITY        | 20.00     |
| 930331 | AMERICAN FAMILY, CANCER        | PREMIUMS       | 39.88     |
| 930331 | AMERICAN FAMILY, ICU PLAN      | PREMIUMS       | 20.64     |
| 930331 | LEADERS LIFE INSURANCE COMPANY | PREMIUMS       | 84.50     |
| 930331 | PRE-PAID LEGAL SERVICES, INC   | PREMIUMS       | 14.95     |
| 930331 | BOWSER, MYRA M                 | CHILD SUPPORT  | 200.00    |
| 930331 | DEPT OF HUMAN SERVICES         | CHILD SUPPORT  | 394.00    |

1992 - 1993 HIGHWAY T-CASH FUND

|        |                          |                 |          |
|--------|--------------------------|-----------------|----------|
| 301132 | COMMERCIAL ELECTRONICS   | SUPPLIES/MAINT. | 52.50    |
| 302496 | ENLOW FORD TRACTOR INC   | SUPPLIES/MAINT. | 69.93    |
| 306772 | MIDWESTERN EQUIPMENT CO  | SUPPLIES/MAINT. | 264.22   |
| 306901 | SCOTWOOD INDUSTRIES INC  | ROCK            | 2,452.71 |
| 307088 | SCOTWOOD INDUSTRIES INC  | ROCK            | 2,526.81 |
| 308166 | ECONOMY LUMBER COMPANY   | SUPPLIES/MAINT. | 197.55   |
| 308906 | MIDWESTERN EQUIPMENT CO  | SUPPLIES/MAINT. | 23.20    |
| 309115 | BIXBY FOUR STAR SAND &   | SUPPLIES        | 1,218.12 |
| 309786 | SOONER AIRGAS INC        | SUPPLIES/MAINT. | 115.11   |
| 309790 | ECONOMY LUMBER COMPANY   | SUPPLIES/MAINT. | 169.10   |
| 309792 | HAMILTON J C CO          | SUPPLIES/MAINT. | 175.82   |
| 309793 | ECONOMY LUMBER COMPANY   | SUPPLIES/MAINT. | 192.29   |
| 309798 | JONES FRED FORD OF TULSA | SUPPLIES/MAINT. | 80.17    |
| 310219 | TULSA BRAKE AND CLUTCH   | SUPPLIES/MAINT. | 160.80   |
| 310441 | FIELDS-DOWNS RANDOLPH CO | SUPPLIES        | 222.75   |
| 310538 | ELF ASPHALT INC          | ASPHALT         | 405.35   |
| 310779 | NOE BRAD CHEVROLET       | SUPPLIES/MAINT. | 97.63    |
| 310789 | DARR EQUIPMENT CO        | SUPPLIES/MAINT. | 130.50   |
| 310978 | NOE BRAD CHEVROLET       | SUPPLIES/MAINT. | 82.80    |
| 311707 | ANCHOR STONE COMPANY     | ROCK            | 1,052.65 |
| 311967 | ANCHOR STONE COMPANY     | ROCK            | 623.08   |
| 312116 | AIR DRECO                | SUPPLIES/MAINT. | 24.44    |
| 312247 | DRIVE TRAIN SPECIALISTS  | SUPPLIES/MAINT. | 48.65    |
| 312344 | DARR EQUIPMENT CO        | SUPPLIES/MAINT. | 80.30    |
| 312499 | HAMILTON J C CO          | SUPPLIES/MAINT. | 298.70   |
| 312814 | LEE'S FEED & SUPPLY      | SUPPLIES        | 156.00   |
| 312989 | SOONER AIRGAS INC        | SUPPLIES        | 11.64    |
| 313008 | WELDON OF TULSA INC      | SUPPLIES/MAINT. | 77.40    |
| 313221 | CITY OF TULSA            | SUPPLIES        | 103.58   |
| 313330 | VALLER SAFETY SUPPLY CO  | SUPPLIES/MAINT. | 134.17   |
| 313395 | CUMMINS SOUTHERN PLAINS  | SUPPLIES        | 535.00   |
| 313512 | OKLAHOMA NATURAL GAS CO. | SUPPLIES        | 539.79   |
| 313539 | OKLA DEPT TRANSPORTATION | EQUIPMENT       | 569.77   |
| 313554 | DARR EQUIPMENT CO        | SUPPLIES/MAINT. | 37.55    |
| 313689 | TUCKER JANITOR SUPPLY    | SUPPLIES/MAINT. | 53.40    |
| 313740 | ADAIR TYPEWRITER COMPANY | SUPPLIES        | 500.00   |
| 313752 | GT INDUSTRIES            | SUPPLIES/MAINT. | 54.28    |