

MONDAY, MAY 20, 1996 CONTINUED

|        |                        |          |          |
|--------|------------------------|----------|----------|
| 616378 | SOUTHWESTERN BELL TELE | SERVICES | 3,969.90 |
|--------|------------------------|----------|----------|

1995 - 1996 PARKING FUND

|        |                           |         |           |
|--------|---------------------------|---------|-----------|
| 615974 | AMERICAN PARKING INC      | RENTALS | 12,925.00 |
| 615978 | WILLIAMSON, LEONARD       | REFUNDS | 26.13     |
| 615979 | DICKSON, STEVEN K         | REFUNDS | 36.70     |
| 615980 | TULSA CITY-COUNTY LIBRARY | REFUNDS | 210.00    |
| 616246 | RAABE, CHARLES HARRY      | REFUNDS | 15.04     |
| 616441 | FROMMEL, ROBERT           | REFUNDS | 36.70     |

1995 - 1996 RESALE PROPERTY FUND

|        |                         |          |        |
|--------|-------------------------|----------|--------|
| 612605 | SUPREME PRINTING &      | SERVICES | 780.15 |
| 614931 | BIXBY TELEPHONE         | SERVICE  | 48.24  |
| 614935 | WEST PUBLISHING CO      | SUPPLIES | 57.50  |
| 615419 | AT&T WIRELESS SERVICES  | SERVICES | 111.54 |
| 615829 | FIZZ-O INC              | SUPPLIES | 13.95  |
| 616027 | FIZZ-O INC              | SUPPLIES | 9.30   |
| 616646 | IACREOT 1996 CONFERENCE | TRAINING | 225.00 |

1995 - 1996 JAIL STRUCTURE FUND

|        |                          |             |           |
|--------|--------------------------|-------------|-----------|
| 616304 | RETFERFORD PUBLICATIONS  | PUBLICATION | 48.40     |
| 616598 | TAYLOR, LINDA            | LAND        | 7,969.02  |
| 616619 | FLINTCO                  | SERVICES    | 59,666.67 |
| 616620 | BYRD, DONALD & CINDY LOU | RELOCATION  | 2,100.00  |
| 616621 | BYRD, DONALD & CINDY LOU | RELOCATION  | 7,014.00  |
| 616623 | BYRD, DONALD & CINDY LOU | RELOCATION  | 1,050.00  |
| 616631 | G.M A C MORTGAGE CO      | LAND        | 2,469.73  |
| 616632 | TULSA COUNTY TREASURER   | LAND        | 61.25     |

1995 - 1996 CRIMINAL JUSTICE AUTHORIT

|        |                           |                 |           |
|--------|---------------------------|-----------------|-----------|
| 612084 | MOTOROLA                  | SUPPLIES        | 180.00    |
| 612087 | GUARANTY EXTERMINATING CO | SUPPLIES        | 116.52    |
| 613006 | ELECTRONIC SERVICES       | SUPPLIES        | 201.31    |
| 613987 | O'CONNOR COMPANY INC      | SUPPLIES        | 36.60     |
| 614682 | ALLOY WELDING SUPPLY INC  | SUPPLIES        | 108.56    |
| 614684 | IRBY STUART C CO          | SUPPLIES        | 454.04    |
| 614784 | HILAND DAIRY COMPANY      | COSTS           | 2,514.30  |
| 614875 | HONEYWELL INC             | SUPPLIES        | 200.00    |
| 614939 | FERGUSON ENTERPRISES INC  | SUPPLIES        | 29.89     |
| 614984 | TULSA BEEF &              | COSTS           | 7,903.21  |
| 614985 | COUNTRY SQUIRE            | COSTS           | 429.60    |
| 614986 | LAMERS DISTRIBUTING INC   | COSTS           | 875.50    |
| 614987 | BUDDY'S PRODUCE INC       | COSTS           | 2,366.25  |
| 614988 | KIMBALL'S PRODUCE INC     | COSTS           | 901.05    |
| 614989 | FADLER COMPANY INC        | COSTS           | 8,179.55  |
| 614990 | GYSCO                     | COSTS           | 28,251.90 |
| 615079 | EARTHGRAINS BAKING CO     | COSTS           | 2,478.96  |
| 615301 | ADMIRAL SEWING CENTER     | SUPPLIES        | 39.90     |
| 615303 | BMI INCORPORATED          | SUPPLIES        | 37.70     |
| 615567 | BEST ELECTRIC & HARDWARE  | SUPPLIES        | 51.90     |
| 615722 | SECURITY CENTERS INC      | SUPPLIES        | 96.00     |
| 615725 | HOLDER'S INC              | SUPPLIES        | 116.06    |
| 615727 | BARKER BOB COMPANY INC    | SUPPLIES        | 653.60    |
| 615728 | HUBERT                    | SUPPLIES        | 413.82    |
| 615847 | HAGAR RESTAURANT SERVICE  | SUPPLIES        | 80.25     |
| 615926 | MCKEE SEWING CENTER       | SUPPLIES        | 12.00     |
| 615953 | CURTIS RESTAURANT SUPPLY  | SUPPLIES        | 197.34    |
| 616169 | CAINS COFFEE COMPANY      | COSTS           | 2,439.80  |
| 616342 | OKLAHOMA NATURAL GAS CO.  | SERVICES        | 2,719.86  |
| 616369 | RIGGS, ABNEY, NEAL        | SERVICES        | 8,226.76  |
| 616440 | MIREX                     | SUPPLIES/MAINT. | 550.56    |

1995 - 1996 CITY-COUNTY HEALTH-LEVY

|        |                           |          |          |
|--------|---------------------------|----------|----------|
| 606050 | JEFFRIES, RHONDA K        | MILEAGE  | 22.68    |
| 606618 | GOGETS, JOHN              | MILEAGE  | 40.60    |
| 606618 | GOGETS, JOHN              | TRAVEL   | 142.80   |
| 608588 | KURZYNA, ANNA JEAN        | MILEAGE  | 66.64    |
| 609933 | DODSON M D, THOMAS A      | SERVICES | 100.00   |
| 610776 | MILLER X-RAY COMPANY INC  | SERVICE  | 35.00    |
| 612110 | UNITED LINEN & UNIFORM    | SERVICES | 34.25    |
| 612110 | UNITED LINEN & UNIFORM    | SERVICES | 23.40    |
| 612110 | UNITED LINEN & UNIFORM    | SERVICES | 15.60    |
| 612113 | EMPIRE PLUMBING SUPPLY    | SUPPLIES | 11.72    |
| 612157 | GRAEBEL/OKLAHOMA MOVERS   | SERVICES | 1,664.00 |
| 612256 | GUARANTY EXTERMINATING CO | SERVICES | 25.00    |
| 612256 | GUARANTY EXTERMINATING CO | SERVICES | 20.00    |
| 612256 | GUARANTY EXTERMINATING CO | SERVICES | 50.00    |
| 612768 | MINOR MD, DAVID           | SERVICES | 115.00   |
| 612910 | CHICKASAW TELECOM INC     | SERVICES | 584.00   |
| 613485 | AT&T WIRELESS SERVICE     | SERVICES | 283.41   |
| 613508 | FREELAND-BROWN PHARMACY   | SUPPLIES | 17.86    |
| 613519 | QUALITY TROPHY            | EXPENSE  | 36.00    |
| 613519 | QUALITY TROPHY            | SUPPLIES | 18.00    |
| 613625 | GRAINGER W W INC          | SUPPLIES | 572.34   |
| 613665 | SCOTT MARRIN INC          | SUPPLIES | 1,363.84 |