

MONDAY, May 4, 1992 CONTINUED

|        |                          |             |          |
|--------|--------------------------|-------------|----------|
| 216375 | MEDSTAR EMERGENCY PHYS   | CLAIMS      | 112.00   |
| 216376 | KROUT D O INC, DENNY E   | CLAIMS      | 616.00   |
| 216377 | SUMMERS, LEE             | CLAIMS      | 30.10    |
| 216378 | DANIEL FRED AND SONS INC | INSURANCE   | 140.00   |
| 216379 | EDWARDS, GORDON W        | TRAVEL      | 54.48    |
| 216380 | TULSA DAILY COMMERCE     | PUBLICATION | 195.05   |
| 216430 | NEELEY, JERRY            | TRAVEL      | 55.64    |
| 216431 | U S POSTMASTER           | POSTAGE     | 9,000.00 |
| 216481 | WEST PUBLISHING CO       | SUBS/MEMBER | 120.00   |

1991 - 1992 WORKERS COMPENSATION FUND

|        |                           |               |          |
|--------|---------------------------|---------------|----------|
| 215934 | SMITH, ALBERT R           | WORKERS COMP. | 199.24   |
| 215935 | SMITH, ALBERT R           | WORKERS COMP. | 199.24   |
| 215936 | SMITH, ALBERT R           | WORKERS COMP. | 199.24   |
| 216163 | FIRESTONE, JONIE          | WORKERS COMP. | 231.00   |
| 216164 | MCKENZIE, DONALD          | WORKERS COMP. | 179.96   |
| 216165 | BAZIH MD, J M INC         | WORKERS COMP. | 168.04   |
| 216166 | THOMPSON, INA             | WORKERS COMP. | 62.61    |
| 216167 | HEADACHE CENTER OF        | WORKERS COMP. | 133.00   |
| 216168 | ORTHOPAEDIC SURGERY       | WORKERS COMP. | 77.52    |
| 216169 | MEDICAL CARE ASSOCIATES   | WORKERS COMP. | 60.30    |
| 216170 | FELMLEE DO, E A           | WORKERS COMP. | 120.00   |
| 216171 | DIAGNOSTIC IMAGING ASSOC  | WORKERS COMP. | 54.00    |
| 216172 | SPRINGER CLINIC           | WORKERS COMP. | 288.95   |
| 216173 | ORTHOPAEDIC SURGERY       | WORKERS COMP. | 77.52    |
| 216174 | NEUROLOGICAL SURGERY INC. | WORKERS COMP. | 5,406.00 |
| 216175 | CENTRAL STATES ORTHO      | WORKERS COMP. | 37.23    |
| 216176 | CENTRAL STATES ORTHO      | WORKERS COMP. | 154.45   |
| 216177 | HALE & WHITE PARTNERSHIP  | WORKERS COMP. | 40.25    |
| 216178 | CATE CHIROPRACTIC         | WORKERS COMP. | 721.22   |
| 216179 | ORTHOPEDIC SPECIALISTS    | WORKERS COMP. | 102.25   |
| 216180 | FALTER, SHARRON           | WORKERS COMP. | 167.23   |
| 216436 | GATES GENE PHARMACY       | WORKERS COMP. | 117.28   |

1991 - 1992 JUVENILE CASH FUND

|        |                       |          |          |
|--------|-----------------------|----------|----------|
| 212998 | KIMBALL'S PRODUCE INC | FOOD     | 88.55    |
| 213859 | SYSCO                 | FOOD     | 1,197.78 |
| 214263 | SCOTT RICE CO INC     | SUPPLIES | 326.08   |
| 214621 | KLINE, JOHN B         | SUPPLIES | 35.00    |

1991 - 1992 SHERIFFS CASH FUND

|        |                      |          |          |
|--------|----------------------|----------|----------|
| 215828 | CITY OF TULSA        | SERVICES | 19.58    |
| 215983 | EDUCATIONAL LEARNING | SERVICES | 1,350.00 |

1991 - 1992 HIGHWAY T-CASH FUND

|        |                           |                 |          |
|--------|---------------------------|-----------------|----------|
| 201575 | T & W TIRE                | SUPPLIES/MAINT. | 568.05   |
| 206778 | CUMMINS MATERIALS INC     | ASPHALT         | 4,341.06 |
| 209877 | BOREN SAFETY INC          | SUPPLIES/MAINT. | 49.80    |
| 210414 | FRICTION PRODUCTS         | SUPPLIES/MAINT. | 208.69   |
| 211945 | SOONER AIRGAS INC         | SUPPLIES/MAINT. | 1.60     |
| 212333 | CUMMINS MATERIALS INC     | ASPHALT         | 1,154.87 |
| 212524 | SOONER AIRGAS INC         | SUPPLIES/MAINT. | 36.00    |
| 212584 | NOE BRAD CHEVROLET        | SUPPLIES/MAINT. | 33.89    |
| 212586 | ENLOW FORD TRACTOR INC    | SUPPLIES/MAINT. | 92.34    |
| 212587 | FORD NEW HOLLAND INC      | SUPPLIES/MAINT. | 87.31    |
| 212980 | ECONOMY LUMBER COMPANY    | SUPPLIES        | 70.00    |
| 212982 | GLIDDEN COMPANY           | SUPPLIES        | 68.21    |
| 212995 | AUTO BATTERY & ELECTRIC   | SUPPLIES/MAINT. | 81.47    |
| 213473 | NAPA AUTO PARTS           | SUPPLIES        | 501.81   |
| 213628 | DARR EQUIPMENT CO         | SUPPLIES/MAINT. | 293.84   |
| 213629 | BOREN SAFETY INC          | SUPPLIES        | 90.00    |
| 213630 | BIG THREE MANAGEMENT SERV | SUPPLIES        | 99.60    |
| 213806 | CUMMINS SOUTHERN PLAINS   | SUPPLIES/MAINT. | 24.52    |
| 213823 | NAPA AUTO PARTS           | SUPPLIES/MAINT. | 237.85   |
| 213824 | LAHMEYER KART SHOP        | SUPPLIES/MAINT. | 67.27    |
| 213839 | NOE BRAD CHEVROLET        | SUPPLIES/MAINT. | 72.71    |
| 214051 | TULSA MACHINE WORKS INC   | SUPPLIES/MAINT. | 500.00   |
| 214118 | SWINSON CHEVROLET INC     | SUPPLIES/MAINT. | 148.17   |
| 214119 | SCOTT RICE CO INC         | SUPPLIES/MAINT. | 14.37    |
| 214186 | U S STANDARD SIGN CO      | EQUIPMENT       | 504.90   |
| 214188 | 3 M COMPANY               | SUPPLIES        | 1,036.80 |
| 214309 | GATES HARDWARE & SUPPLY   | SUPPLIES/MAINT. | 139.71   |
| 214372 | GRAINGER W W INC          | SUPPLIES/MAINT. | 110.80   |
| 214701 | GATES HARDWARE & SUPPLY   | SUPPLIES        | 162.32   |
| 214772 | T & W TIRE                | SUPPLIES/MAINT. | 910.52   |
| 214774 | BOREN SAFETY INC          | SUPPLIES/MAINT. | 178.00   |
| 214775 | BOREN SAFETY INC          | SUPPLIES/MAINT. | 133.80   |
| 214854 | SHERWIN WILLIAMS          | SUPPLIES/MAINT. | 62.94    |
| 214892 | MAXWELL SUPPLY OF TULSA   | SUPPLIES/MAINT. | 104.48   |
| 214966 | NAPA AUTO PARTS           | SUPPLIES/MAINT. | 132.36   |
| 215027 | ANCHOR STONE COMPANY      | ROCK            | 190.35   |
| 215035 | WILDWOOD GARDEN CENTER    | SUPPLIES        | 3,866.75 |
| 215081 | GRAINGER W W INC          | SUPPLIES/MAINT. | 65.16    |
| 215181 | NEWMAN TRAFFIC SIGNS      | EQUIPMENT       | 445.50   |
| 215430 | FENSCO INC                | SUPPLIES/MAINT. | 2,995.00 |