

Monday, February 10, 2003 - Continued

|        |                             |                |          |
|--------|-----------------------------|----------------|----------|
| 030131 | AMERICAN FAMILY, ICU PLAN   | PREMIUMS       | 42.74    |
| 030131 | LEADERS LIFE INSURANCE CO   | PREMIUMS       | 296.83   |
| 030131 | LEGAL CLUB OF AMERICA       | PREMIUMS       | 40.00    |
| 030131 | ADMINISTRATIVE SYSTEMS, INC | S/T DISABILITY | 31.20    |
| 030131 | VISION SERVICE PLAN         | PREMIUMS       | 45.92    |
| 030131 | ASSESSOR                    | PAYROLL        | 2,563.66 |
| 030131 | BANK ONE, IRS               | FED W/H        | 390.33   |
| 030131 | BANK ONE, IRS               | FICA           | 317.89   |
| 030131 | BANK ONE, IRS               | HI FICA        | 74.35    |
| 030131 | BANK OF OKLA                | STATE W/H      | 149.00   |

2002 - 2003 JUVENILE CASH FUND

|        |                              |                    |            |
|--------|------------------------------|--------------------|------------|
| 309437 | FRONTIER PRODUCE INC         | FOOD               | 485.00     |
| 310128 | COX ELECTRONICS              | OPERATING SUPPLIES | 612.00     |
| 310219 | KEEWES EQUIPMENT CO          | OPERATING SUPPLIES | 65.00      |
| 310223 | OKLAHOMA BEEF & PROVISION    | FOOD               | 600.14     |
| 310341 | INDUSTRIAL MAINTENANCE       | OPERATING SUPPLIES | 433.88     |
| 311022 | COX ELECTRONICS              | OPERATING SUPPLIES | 523.37     |
| 030131 | JUVENILE DETENTION           | PAYROLL            | 117,696.84 |
| 030131 | JUVENILE DETENTION           | PAYROLL            | 4,068.00   |
| 030131 | BANK ONE, DIR IRS            | FED WH TAX         | 9,183.82   |
| 030131 | OKLAHOMA TAX COMMISSION      | STATE WH TAX       | 4,459.00   |
| 030131 | BANK ONE, DIR IRS            | FICA               | 14,477.97  |
| 030131 | BANK ONE, DIR IRS            | HI FICA TAX        | 3,385.98   |
| 030131 | TULSA CO EMPL RETIRE FUND    | RETIREMENT         | 10,004.39  |
| 030131 | LASALLE NATIONAL BANK        | PEHP               | 3,681.88   |
| 030131 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)        | 1,321.46   |
| 030131 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS           | 336.98     |
| 030131 | DELTA DENTAL PLAN OF OKLA    | PREMIUMS           | 1,551.17   |
| 030131 | CONTINENTAL CASUALTY CO      | PREMIUMS           | 49.92      |
| 030131 | PACIFICARE PLAN 007492       | PREMIUMS           | 19,471.63  |
| 030131 | PACIFICARE PLAN 007493       | PREMIUMS           | 229.82     |
| 030131 | PACIFICARE PLAN RG PLN       | PREMIUMS           | 1,721.35   |
| 030131 | PRUDENTIAL INS, DISABILITY   | PREMIUMS           | 408.92     |
| 030131 | TULSA MUNICIPAL EMPLOYEES    | CREDIT UNION       | 2,004.53   |
| 030131 | UNITED WAY                   | UNITED FUND        | 43.22      |
| 030131 | NATIONWIDE RETIRE SOLUTION   | ANNUITY            | 1,741.46   |
| 030131 | AMERICAN FAMILY, CANCER      | PREMIUMS           | 32.00      |
| 030131 | AMERICAN FAMILY, ICU PLAN    | PREMIUMS           | 17.40      |
| 030131 | LEADERS LIFE INSURANCE CO    | PREMIUMS           | 343.45     |
| 030131 | LEGAL CLUB OF AMERICA        | PREMIUMS           | 80.00      |
| 030131 | ADMINISTRATIVE SYSTEMS, INC  | S/T DISABILITY     | 42.00      |
| 030131 | VISION SERVICE PLAN          | PREMIUMS           | 64.81      |
| 030131 | F&M BANK & TRUST CO          | GARNISHMENTS       | 150.00     |
| 030131 | OKLAHOMA GUARANTEED          | GARNISHMENTS       | 113.50     |
| 030131 | COLLECTION SERVICE CENTER    | CHILD SUPPORT      | 612.00     |
| 030131 | OKLAHOMA TAX COMMISSION      | GARNISHMENTS       | 86.87      |
| 030131 | DEPT OF HUMAN SERVICES       | CHILD SUPPORT      | 300.00     |
| 030131 | I R S                        | TAX LIEN           | 209.00     |
| 030131 | WORKS & LENTZ OF TULSA       | GARNISHMENTS       | 199.31     |
| 030131 | SAND SPRINGS COMMUNITY       | GARNISHMENTS       | 202.26     |
| 030131 | OKLAHOMA GUARANTEED LOAN     | GARNISHMENTS       | 149.27     |
| 030131 | JACOBUS & ASSOCIATES         | GARNISHMENTS       | 50.00      |
| 030131 | JUVENILE BUREAU              | PAYROLL            | 155.52     |
| 030131 | TC EMPL RETIREMENT           | DEDUCT             | 13.22      |
| 030131 | BANK ONE, IRS                | FICA               | 19.28      |
| 030131 | BANK ONE, IRS                | HI FICA            | 4.51       |

2002 - 2003 COUNTY ASSESSOR FEE FUND

|        |                   |                      |        |
|--------|-------------------|----------------------|--------|
| 310607 | WORDCOM INC       | DATA PROCESSING EQUI | 531.30 |
| 311062 | XEROX CORPORATION | DATA PROCESSING EQUI | 641.76 |

2002 - 2003 COUNTY CLERK CASH FUND

|        |       |                      |        |
|--------|-------|----------------------|--------|
| 311008 | NACRC | SUBSCRIPTIONS/MEMBER | 150.00 |
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2002 - 2003 SHERIFFS CASH FUND

|        |                           |                      |           |
|--------|---------------------------|----------------------|-----------|
| 305462 | BRAD BRADLEY'S LOCK &     | IMPROVEMENTS TO BUIL | 148.00    |
| 310089 | GRAINGER W W INC          | FURNITURE & FIXTURES | 994.34    |
| 310471 | PARTRIDGE CORPORATION,THE | OTHER MACHNRY & EQUI | 560.00    |
| 310472 | MOTOROLA INC              | OPERATING SUPPLIES   | 5,475.00  |
| 310482 | BRAD BRADLEY'S LOCK &     | IMPROVEMENTS TO BUIL | 300.00    |
| 311055 | STOREY WRECKER SERVICE    | OPERATING SUPPLIES   | 203.16    |
| 030131 | SHERIFF CASH FUND         | PAYROLL              | 52,510.44 |
| 030131 | SHERIFFS CASH FUND        | PAYROLL              | 2,841.00  |