

Monday, September 29, 2003 - Continued

|        |                              |                |           |
|--------|------------------------------|----------------|-----------|
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 9,929.00  |
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 15,683.00 |
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 76,871.81 |
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 9,472.00  |
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 6,751.00  |
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 42,996.41 |
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 11,783.00 |
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 49,105.00 |
| 030930 | CITY COUNTY HEALTH           | PAYROLL        | 4,067.00  |
| 030930 | IMMUNIZATION PROGRAM         | PAYROLL        | 19,144.87 |
| 030930 | IMMUNIZATION PROGRAM         | PAYROLL        | 2,921.00  |
| 030930 | BANK ONE, DIR IRS            | FED WH TAX     | 69,482.00 |
| 030930 | OKLAHOMA TAX COMMISSION      | STATE WH TAX   | 35,201.70 |
| 030930 | BANK ONE, DIR IRS            | FICA           | 93,385.59 |
| 030930 | BANK ONE, DIR IRS            | HIFICA TAX     | 21,992.96 |
| 030930 | TULSA CO EMPL RETIRE FUND    | RETIREMENT     | 70,803.08 |
| 030930 | LASALLE NATIONAL BANK        | PEHP           | 7,943.42  |
| 030930 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)    | 10,809.69 |
| 030930 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS       | 2,752.97  |
| 030930 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS       | 749.99    |
| 030930 | DELTA DENTAL PLAN OF OK      | PREMIUMS       | 10,821.65 |
| 030930 | CHUBB & SON                  | PREMIUMS       | 584.19    |
| 030930 | COMMUNITYCARE HMO            | PREMIUMS       | 97,328.94 |
| 030930 | COMMUNITYCARE PPO            | PREMIUMS       | 2,528.51  |
| 030930 | PRUDENTIAL INS, DISABILITY   | PREMIUMS       | 2,463.25  |
| 030930 | COMMUNITY HEALTH FOUNDATION  | HEALTH FUND    | 288.00    |
| 030930 | TULSA MUNICIPAL EMPL         | CREDIT UNION   | 13,357.02 |
| 030930 | UNITED WAY                   | UNITED FUND    | 793.32    |
| 030930 | NATIONWIDE RETIRE SOLUTION   | ANNUITY        | 29,783.82 |
| 030930 | AMERICAN FAMILY, CANCER      | PREMIUMS       | 1,053.68  |
| 030930 | AMERICAN FAMILY, ICU PLAN    | PREMIUMS       | 324.16    |
| 030930 | LEADERS LIFE INSURANCE CO    | PREMIUMS       | 1,650.91  |
| 030930 | LEGAL CLUB OF AMERICA        | PREMIUMS       | 208.00    |
| 030930 | COMMUNITY HEALTH FOUNDATION  | CONTRIBUTIONS  | 288.00    |
| 030930 | ADMINISTRATIVE SYSTEMS, INC  | S/T DISABILITY | 877.65    |
| 030930 | VISION SERVICE PLAN          | PREMIUMS       | 644.00    |
| 030930 | REED, LACRETA D              | CHILD SUPPORT  | 200.00    |
| 030930 | DHS                          | CHILD SUPPORT  | 314.50    |
| 030930 | OKLAHOMA GUARANTEED LOAN     | GARNISHMENTS   | 126.18    |
| 030930 | AES/PHEAA                    | GARNISHMENTS   | 203.61    |
| 030930 | OSI EDUCATION SERVICES       | GARNISHMENTS   | 173.61    |

2003 - 2004 TULSA AREA EMERG MGMT AGY

|        |                              |                     |           |
|--------|------------------------------|---------------------|-----------|
| 403925 | THOMPSON AUDIO VISUAL INC    | EMERGENCY OPERATION | 405.00    |
| 030930 | EMERGENCY MANAGEMENT         | PAYROLL             | 15,478.17 |
| 030930 | BANK ONE, DIR IRS            | FED WH TAX          | 1,646.16  |
| 030930 | OKLAHOMA TAX COMMISSION      | STATE WH TAX        | 733.00    |
| 030930 | BANK ONE, DIR IRS            | FICA                | 1,843.63  |
| 030930 | BANK ONE, DIR IRS            | HIFICA TAX          | 431.17    |
| 030930 | TULSA CO EMPL RETIRE FUND    | RETIREMENT          | 1,547.82  |
| 030930 | LASALLE NATIONAL BANK        | PEHP                | 418.00    |
| 030930 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)         | 250.00    |
| 030930 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS            | 72.50     |
| 030930 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS            | 16.96     |
| 030930 | DELTA DENTAL PLAN OF OK      | PREMIUMS            | 216.34    |
| 030930 | CHUBB & SON                  | PREMIUMS            | 7.65      |
| 030930 | COMMUNITYCARE HMO            | PREMIUMS            | 2,183.93  |
| 030930 | PRUDENTIAL INS, DISABILITY   | PREMIUMS            | 67.89     |
| 030930 | TULSA MUNICIPAL EMPL         | CREDIT UNION        | 550.00    |
| 030930 | UNITED WAY                   | UNITED FUND         | 6.00      |
| 030930 | NATIONWIDE RETIRE SOLUTION   | ANNUITY             | 300.00    |
| 030930 | AMERICAN FAMILY, CANCER      | PREMIUMS            | 16.50     |
| 030930 | LEADERS LIFE INSURANCE CO    | PREMIUMS            | 42.25     |
| 030930 | ADMINISTRATIVE SYSTEMS, INC  | S/T DISABILITY      | 32.50     |
| 030930 | VISION SERVICE PLAN          | PREMIUMS            | 7.27      |

2003 - 2004 LAW LIBRARY FUND

|        |                         |                      |          |
|--------|-------------------------|----------------------|----------|
| 404731 | YOUNG J D CO            | MISCELLANEOUS EXPENS | 497.00   |
| 404813 | LEXISNEXIS              | MISCELLANEOUS EXPENS | 158.70   |
| 030930 | LAW LIBRARY             | PAYROLL              | 5,200.00 |
| 030930 | LAW LIBRARY             | PAYROLL              | 1,840.00 |
| 030930 | BANK ONE, DIR IRS       | FED WH TAX           | 917.82   |
| 030930 | OKLAHOMA TAX COMMISSION | STATE WH TAX         | 181.00   |
| 030930 | BANK ONE, DIR IRS       | FICA                 | 827.76   |