

Monday, August 30, 2004 - Continued

|        |                              |                |            |
|--------|------------------------------|----------------|------------|
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 34,151.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 7,361.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 2,822.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 8,373.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 10,774.16  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 15,795.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 79,740.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 8,286.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 9,788.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 45,951.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 12,373.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 57,473.96  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 3,030.00   |
| 040831 | IMMUNIZATION PROGRAM         | PAYROLL        | 17,180.00  |
| 040831 | IMMUNIZATION PROGRAM         | PAYROLL        | 4,086.02   |
| 040831 | BANK ONE, DIR IRS            | FED W/H TAX    | 73,633.69  |
| 040831 | OKLAHOMA TAX COMMISSION      | STATE W/H TAX  | 36,728.70  |
| 040831 | BANK ONE, DIR IRS            | FICA           | 98,842.02  |
| 040831 | BANK ONE, DIR IRS            | HI FICA        | 23,116.32  |
| 040831 | TULSA CO EMPL RETIRE FUND    | RETIRE         | 75,612.51  |
| 040831 | LASALLE NATIONAL BANK        | PEHP           | 8,336.53   |
| 040831 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)    | 10,722.63  |
| 040831 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS       | 2,910.15   |
| 040831 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS       | 833.10     |
| 040831 | DELTA DENTAL PLAN OF OK      | PREMIUMS       | 11,411.54  |
| 040831 | CHUBB & SON                  | PREMIUMS       | 622.76     |
| 040831 | COMMUNITYCARE HMO            | PREMIUMS       | 114,437.05 |
| 040831 | COMMUNITYCARE PPO            | PREMIUMS       | 3,150.37   |
| 040831 | COMMUNITYCARE IDEA           | PREMIUMS       | 11,922.16  |
| 040831 | PRUDENTIAL INS, DISABILITY   | PREMIUMS       | 2,603.99   |
| 040831 | COMMUNITY HEALTH FOUNDATION  | HEALTH FUND    | 269.00     |
| 040831 | TULSA MUNICIPAL EMPLOYEES    | CREDIT UNION   | 11,800.32  |
| 040831 | UNITED WAY                   | UNITED FUND    | 873.38     |
| 040831 | NATIONWIDE RETIRE SOLUTION   | ANNUITY        | 36,032.18  |
| 040831 | AMERICAN FAMILY, CANCER      | PREMIUMS       | 1,070.52   |
| 040831 | AMERICAN FAMILY, ICU PLAN    | PREMIUMS       | 352.14     |
| 040831 | LEADERS LIFE INSURANCE CO    | PREMIUMS       | 1,659.56   |
| 040831 | LEGAL CLUB OF AMERICA        | PREMIUMS       | 176.00     |
| 040831 | COMMUNITY HEALTH FOUNDATION  | CONTRIBUTIONS  | 269.00     |
| 040831 | MEMBER SERVICE LIFE          | S/T DISABILITY | 672.57     |
| 040831 | VISION SERVICE PLAN          | PREMIUMS       | 668.66     |
| 040831 | D H S                        | GARNISHMENTS   | 566.30     |
| 040831 | REED, LACRETA D              | CHILD SUPPORT  | 200.00     |
| 040831 | D H S                        | CHILD SUPPORT  | 125.80     |
| 040831 | A E S/P H E A A              | GARNISHMENTS   | 203.61     |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 57,544.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 4,145.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 14,564.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 10,057.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 12,049.10  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 38,496.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 23,794.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 8,723.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 1,192.55   |
| 040831 | CENTRAL REGION HLTH P/R      | PAYROLL        | 2,144.83   |
| 040831 | CENTRAL REGION HLTH P/R      | PAYROLL        | 1,109.73   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 3,574.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 17,260.91  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 1,139.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 28,458.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 1,726.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 89,524.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 41,783.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 2,366.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 1,369.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 44,825.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 3,081.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 8,279.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 1,188.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 3,163.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 6,444.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 2,594.00   |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 15,581.00  |
| 040831 | CITY COUNTY HEALTH           | PAYROLL        | 1,076.00   |