

TUESDAY, MAY 29, 2001 CONTINUED

010531	IMMUNIZATION PROGRAM	PAYROLL	1,587.35
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	74,041.89
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	29,587.70
010531	BANK ONE, DIR IRS-FICA	FICA	86,355.70
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,196.09
010531	TULSA CO EMPL. RETIRE. FUND	RETIREMENT	46,301.38
010531	LASALLE NATIONAL BANK	PEHP	7,277.75
010531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	5,295.09
010531	PACIFICARE PLAN LIFE	PREMIUMS	2,897.40
010531	DELTA DENTAL PLAN OF OK.	PREMIUMS	9,516.54
010531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	393.96
010531	J. DENNIS SEMLER	PREMIUMS	62,021.46
010531	J. DENNIS SEMLER	PREMIUMS	213.76
010531	J. DENNIS SEMLER	PREMIUMS	5,314.35
010531	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,037.54
010531	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	272.50
010531	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,484.21
010531	UNITED WAY	UNITED FUND	703.67
010531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	24,859.44
010531	AMERICAN FAMILY, CANCER	PREMIUMS	880.64
010531	AMERICAN FAMILY, ICU PLAN	PREMIUMS	226.26
010531	LEADERS LIFE INSURANCE CO	PREMIUMS	1,116.76
010531	LEGAL CLUB OF AMERICA	PREMIUMS	160.00
010531	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	272.50
010531	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	341.00
010531	MEDICAL LIFE INSURANCE	S/T DISABILITY	229.50
010531	VISION SERVICE PLAN	PREMIUMS	562.38
010531	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
010531	LACRETA D REED	CHILD SUPPORT	200.00
010531	OKLAHOMA STUDENT LOAN	GARNISHMENTS	127.79
010531	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	219.41
010531	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
010531	ERVIN, SUSAN K	GARNISHMENTS	288.49
010531	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	420.00
010531	LONNIE D ECK, TRUSTEE	GARNISHMENTS	715.00

2000 - 2001 LAW LIBRARY FUND

115438	LEXIS-NEXIS	MISCELLANEOUS EXPENS	338.00
115851	WEST INFORMATION	MISCELLANEOUS EXPENS	669.00
115861	YOUNG J D CO	MISCELLANEOUS EXPENS	211.00
116233	WEST INFORMATION	MISCELLANEOUS EXPENS	875.00
116234	MATTHEW BENDER & CO INC	MISCELLANEOUS EXPENS	64.70
116235	WESTERN BUSINESS PRODUCTS	MISCELLANEOUS EXPENS	450.00
010531	LAW LIBRARY	PAYROLL	4,500.00
010531	LAW LIBRARY	PAYROLL	1,952.00
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	515.48
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	215.00
010531	BANK ONE, DIR IRS-FICA	FICA	774.57
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	181.15
010531	TULSA CO EMPL. RETIRE. FUND	RETIREMENT	316.00
010531	LASALLE NATIONAL BANK	PEHP	170.00
010531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	25.00
010531	PACIFICARE PLAN LIFE	PREMIUMS	16.50
010531	DELTA DENTAL PLAN OF OK.	PREMIUMS	59.84
010531	J. DENNIS SEMLER	PREMIUMS	465.45
010531	PRUDENTIAL INS, DISABILITY	PREMIUMS	9.90
010531	J. DENNIS SEMLER	PARKING	76.74
010531	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	500.00

2000-2001 TCCJA

010531	COURT CARDS	PAYROLL	90,186.48
010531	COURT CARDS	PAYROLL	5,769.00
010531	PRETRIAL	PAYROLL	37,954.00
010531	PRETRIAL	PAYROLL	1,846.00
010531	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,072.26
010531	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,086.00
010531	BANK ONE, DIR IRS-FICA	FICA	16,214.18
010531	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	3,792.02
010531	TULSA CO EMPL. RETIRE. FUND	RETIREMENT	8,938.60
010531	LASALLE NATIONAL BANK	PEHP	3,978.02
010531	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	650.00
010531	PACIFICARE PLAN LIFE	PREMIUMS	590.04
010531	DELTA DENTAL PLAN OF OK.	PREMIUMS	1,949.20
010531	CONTINENTAL CASUALTY COMPANY	PREMIUMS	57.24
010531	J. DENNIS SEMLER	PREMIUMS	14,261.77
010531	J. DENNIS SEMLER	PREMIUMS	117.29
010531	PRUDENTIAL INS, DISABILITY	PREMIUMS	391.95