

Tuesday, May 27, 2003 - Continued

030530	J. DENNIS SEMLER	SPECIAL DEDUCT	337.51
030530	AMERICAN FAMILY, ICU PLAN	PREMIUMS	306.76
030530	LEADERS LIFE INSURANCE CO	PREMIUMS	1,598.89
030530	LEGAL CLUB OF AMERICA	PREMIUMS	224.00
030530	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	315.00
030530	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	615.31
030530	VISION SERVICE PLAN	PREMIUMS	589.79
030530	REED, LACRETA D	CHILD SUPPORT	200.00
030530	LOVE, BEAL & NIXON PC	GARNISHMENTS	299.05
030530	DHS	CHILD SUPPORT	108.50
030530	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	126.18
030530	AES/PHEAA	GARNISHMENTS	203.61
030530	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
030530	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2002 - 2003 TULSA AREA EMERG MGMT AGY

315968	MOTOROLA INC	COMMUNICATION REPAIR	211.00
316666	CITY OF TULSA	CENTREX CHARGES	165.00
316839	FREEDOM COMMUNICATIONS	MOTOR VEHICLES-MAINT	24.99
316953	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	565.94
030530	EMERGENCY MANAGEMENT	PAYROLL	15,758.17
030530	BANK ONE, DIR IRS	FED WH TAX	1,822.02
030530	OKLAHOMA TAX COMMISSION	STATE WH TAX	747.00
030530	BANK ONE, DIR IRS	FICA	1,869.39
030530	BANK ONE, DIR IRS	HIFICA TAX	437.20
030530	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,315.65
030530	LASALLE NATIONAL BANK	PEHP	418.00
030530	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
030530	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
030530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
030530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	7.89
030530	PACIFICARE PLAN 007492	PREMIUMS	2,211.50
030530	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
030530	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
030530	UNITED WAY	UNITED FUND	6.00
030530	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	325.00
030530	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
030530	LEADERS LIFE INSURANCE CO	PREMIUMS	42.29
030530	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030530	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2002 - 2003 LAW LIBRARY FUND

316751	XEROX CORPORATION	MISCELLANEOUS EXPENS	219.00
316752	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENS	184.87
316753	AMERICAN ASSOCIATION OF	MISCELLANEOUS EXPENS	145.00
316754	YOUNG J D CO	MISCELLANEOUS EXPENS	158.00
316755	WORLD PUBLISHING COMPANY	MISCELLANEOUS EXPENS	75.60
316756	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENS	157.68
316757	HARVARD LAW REVIEW	MISCELLANEOUS EXPENS	576.00
316809	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENS	1,120.00
316948	PEACHTREE SOFTWARE	MISCELLANEOUS EXPENS	199.95
030530	LAW LIBRARY	PAYROLL	5,200.00
030530	LAW LIBRARY	PAYROLL	1,386.00
030530	BANK ONE, DIR IRS	FED WH TAX	501.22
030530	OKLAHOMA TAX COMMISSION	STATE WH TAX	201.00
030530	BANK ONE, DIR IRS	FICA	772.87
030530	BANK ONE, DIR IRS	HIFICA TAX	180.75
030530	TULSA CO EMPL RETIRE FUND	RETIREMENT	442.00
030530	LASALLE NATIONAL BANK	PEHP	184.00
030530	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	100.00
030530	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
030530	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	128.06
030530	CONTINENTAL CASUALTY COMPANY	PREMIUMS	3.30
030530	PACIFICARE PLAN 007492	PREMIUMS	711.74
030530	PACIFICARE PLAN RG PLN	PREMIUMS	481.99
030530	PRUDENTIAL INS, DISABILITY	PREMIUMS	11.67
030530	J. DENNIS SEMLER	PARKING	102.83
030530	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,016.66
030530	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
030530	VISION SERVICE PLAN	PREMIUMS	7.49