

Monday, June 28, 2004 - Continued

040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	70,124.71
040630	LASALLE NATIONAL BANK	PEHP	7,960.26
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	10,622.63
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,844.03
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	830.36
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	11,378.57
040630	CHUBB & SON	PREMIUMS	607.89
040630	COMMUNITYCARE HMO	PREMIUMS	113,638.88
040630	COMMUNITYCARE PPO	PREMIUMS	2,425.95
040630	COMMUNITYCARE IDEA	PREMIUMS	12,094.57
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,575.52
040630	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	271.00
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	12,898.56
040630	UNITED WAY	UNITED FUND	888.38
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	32,408.76
040630	AMERICAN FAMILY, CANCER	PREMIUMS	1,087.02
040630	AMERICAN FAMILY, ICU PLAN	PREMIUMS	326.80
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	1,737.57
040630	LEGAL CLUB OF AMERICA	PREMIUMS	176.00
040630	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	271.00
040630	MEMBER SERVICE LIFE	S/T DISABILITY	468.12
040630	VISION SERVICE PLAN	PREMIUMS	643.07
040630	DHS	GARNISHMENTS	486.30
040630	REED, LACRETA D	CHILD SUPPORT	200.00
040630	DHS	CHILD SUPPORT	125.80
040630	AES/PHEAA	GARNISHMENTS	203.61

2003 - 2004 T.A.E.M.A.

040630	EMERGENCY MANAGEMENT	PAYROLL	15,702.17
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	1,668.38
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	727.00
040630	BANK ONE, DIR IRS	FICA	1,856.23
040630	BANK ONE, DIR IRS	HI FICA	434.12
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
040630	LASALLE NATIONAL BANK	PEHP	509.56
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	250.00
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
040630	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	5.22
040630	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	216.34
040630	CHUBB & SON	PREMIUMS	7.65
040630	COMMUNITYCARE HMO	PREMIUMS	2,702.63
040630	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
040630	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
040630	UNITED WAY	UNITED FUND	8.50
040630	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	300.00
040630	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
040630	LEADERS LIFE INSURANCE CO	PREMIUMS	29.25
040630	MEMBER SERVICE LIFE	S/T DISABILITY	18.33

2003 - 2004 LAW LIBRARY FUND

418064	SOFTWARE HOUSE INT'L INC	MISCELLANEOUS EXPENS	2,554.16
419142	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENS	554.62
419143	YOUNG J D CO	MISCELLANEOUS EXPENS	158.00
419196	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENS	146.81
419197	L & M OFFICE FURNITURE	MISCELLANEOUS EXPENS	4,783.00
419272	NOLO	MISCELLANEOUS EXPENS	29.57
419277	WEST GROUP	MISCELLANEOUS EXPENS	837.00
419337	LEXISNEXIS	MISCELLANEOUS EXPENS	501.05
419338	LEXISNEXIS	MISCELLANEOUS EXPENS	7,096.80
419439	ASPEN PUBLISHERS INC	MISCELLANEOUS EXPENS	1,206.00
419440	LEGAL INFORMATION	MISCELLANEOUS EXPENS	80.00
419636	WEST GROUP	MISCELLANEOUS EXPENS	5,406.00
419637	LEXISNEXIS	MISCELLANEOUS EXPENS	3,531.00
419654	LEXISNEXIS	MISCELLANEOUS EXPENS	3,499.55
040630	LAW LIBRARY	PAYROLL	5,200.00
040630	LAW LIBRARY	PAYROLL	3,009.50
040630	BANK ONE, DIR IRS-FED	FEDERAL W/H TAX	665.98
040630	OKLAHOMA TAX COMMISSION	STATE W/H TAX	288.00
040630	BANK ONE, DIR IRS	FICA	986.39
040630	BANK ONE, DIR IRS	HI FICA	230.69
040630	TULSA CO EMPL RETIRE FUND	RETIREMENT	520.00
040630	LASALLE NATIONAL BANK	PEHP	184.00
040630	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	50.00
040630	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50