

MONDAY, MARCH 12, 2001 CONTINUED

010228	J. DENNIS SEMLER	PREMIUMS	63,362.85
010228	J. DENNIS SEMLER	PREMIUMS	213.76
010228	J. DENNIS SEMLER	PREMIUMS	4,999.48
010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,072.82
010228	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	263.50
010228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	14,384.21
010228	UNITED WAY	UNITED FUND	721.17
010228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	22,631.43
010228	AMERICAN FAMILY, CANCER	PREMIUMS	929.94
010228	AMERICAN FAMILY, ICUPLAN	PREMIUMS	240.84
010228	LEADERS LIFE INSURANCE CO	PREMIUMS	1,076.68
010228	LEGAL CLUB OF AMERICA	PREMIUMS	176.00
010228	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	263.50
010228	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	416.00
010228	MEDICAL LIFE INSURANCE	S/T DISABILITY	247.25
010228	VISION SERVICEPLAN	PREMIUMS	573.80
010228	LACRETA D REED	CHILD SUPPORT	200.00
010228	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	385.00
010228	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00
010228	ERVIN, SUSAN K	GARNISHMENTS	354.79
010228	ECK, LONNIE D TRUSTEE	CHILD SUPPORT	420.00

2000-2001 T.A.E.M.A.

010228	EMERGENCY MANAGEMENT	PAYROLL	15,330.00
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,683.96
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	646.00
010228	BANK ONE, DIR IRS-FICA	FICA	1,800.61
010228	BANK ONE, DIR IRS-HIFICA	HIFICATAX	421.11
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,073.10
010228	LA SALLE NATIONAL BANK	PEHP	506.60
010228	NATIONWIDE RETIRE SOLUTION PLAN	401(A)	100.00
010228	PACIFICAREPLAN LIFE	PREMIUMS	81.84
010228	DELTA DENTALPLAN OF OK	PREMIUMS	239.36
010228	CONTINENTAL CASUALTY CO	PREMIUMS	13.44
010228	J. DENNIS SEMLER	PREMIUMS	1,759.59
010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	63.61
010228	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
010228	UNITED WAY	UNITED FUND	13.00
010228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,330.00
010228	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
010228	AMERICAN FAMILY, ICUPLAN	PREMIUMS	12.16
010228	LEADERS LIFE INSURANCE CO	PREMIUMS	13.00
010228	YMCA	YMCA	34.00
010228	VISION SERVICEPLAN	PREMIUMS	7.10

2000 - 2001 LAW LIBRARY FUND

112479	MATTHEW BENDER & CO INC	MISCELLANEOUS EXPENS	1,029.21
112480	OFFICE DEPOT INC	MISCELLANEOUS EXPENS	449.98
112519	LEXIS-NEXIS	MISCELLANEOUS EXPENS	338.00
112520	OKLAHOMA LIGHTING	MISCELLANEOUS EXPENS	32.67
112521	OKLAHOMA LIGHTING	MISCELLANEOUS EXPENS	392.85
010228	LAW LIBRARY	PAYROLL	2,500.00
010228	LAW LIBRARY	PAYROLL	2,313.00
010228	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	308.73
010228	OKLAHOMA TAX COMMISSION	STATE WH TAX	108.00
010228	BANK ONE, DIR IRS-FICA	FICA	571.33
010228	BANK ONE, DIR IRS-HIFICA	HIFICATAX	133.62
010228	TULSA CO EMPL RETIRE FUND	RETIREMENT	175.00
010228	LA SALLE NATIONAL BANK	PEHP	90.00
010228	NATIONWIDE RETIRE SOLUTION PLAN	401(A)	25.00
010228	PACIFICAREPLAN LIFE	PREMIUMS	16.50
010228	DELTA DENTALPLAN OF OK	PREMIUMS	59.84
010228	J. DENNIS SEMLER	PREMIUMS	465.45
010228	PRUDENTIAL INS, DISABILITY	PREMIUMS	5.50
010228	J. DENNIS SEMLER	PARKING	91.78
010228	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	500.00