

Monday, December 30, 2002 - Continued

021223	BANK ONE, DIR IRS-FED	FED W/H TAX	77,333.15
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	35,933.70
021223	BANK ONE, DIR IRS	FICA	94,760.33
021223	BANK ONE, DIR IRS	HI FICA	22,549.54
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	62,737.51
021223	LASALLE NATIONAL BANK	PEHP	8,135.80
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	11,544.69
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	2,890.72
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	11,143.71
021223	CONTINENTAL CASUALTY CO	PREMIUMS	491.25
021223	PACIFICARE PLAN 007492	PREMIUMS	84,927.73
021223	PACIFICARE PLAN 007493	PREMIUMS	3,677.29
021223	PACIFICARE PLAN RG PLN	PREMIUMS	16,651.19
021223	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,587.20
021223	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	335.00
021223	TULSA MUNICIPAL EMPL	CREDIT UNION	14,325.00
021223	UNITED WAY	UNITED FUND	731.76
021223	NATIONWIDE RETIRE SOLUTION	ANNUITY	29,591.92
021223	AMERICAN FAMILY, CANCER	PREMIUMS	1,143.98
021223	J. DENNIS SEMLER	SPECIAL DEDUCT	25.00
021223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	312.82
021223	LEADERS LIFE INSURANCE CO	PREMIUMS	1,628.15
021223	LEGAL CLUB OF AMERICA	PREMIUMS	240.00
021223	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	335.00
021223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	612.19
021223	VISION SERVICE PLAN	PREMIUMS	592.07
021223	LACRETA D REED	CHILD SUPPORT	200.00
021223	LOVE, BEAL & NIXON PC	GARNISHMENTS	298.74
021223	DHS	CHILD SUPPORT	108.50
021223	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	126.18
021223	OKLAHOMA GUARANTEED LOAN	GARNISHMENTS	172.68
021223	OKLAHOMA TAX COMMISSION	GARNISHMENTS	300.00
021223	LONNIE D ECK TRUSTEE	CHILD SUPPORT	400.00

2002 - 2003 TULSA AREA EMERG MGMT AGY

309232	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER.	227.41
021223	EMERGENCY MANAGEMENT	PAYROLL	12,900.00
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	1,630.94
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	639.00
021223	BANK ONE, DIR IRS	FICA	1,540.89
021223	BANK ONE, DIR IRS	HI FICA	360.37
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,096.51
021223	LASALLE NATIONAL BANK	PEHP	418.00
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	200.00
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	58.00
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	152.31
021223	CONTINENTAL CASUALTY CO	PREMIUMS	7.89
021223	PACIFICARE PLAN 007492	PREMIUMS	1,499.76
021223	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.44
021223	TULSA MUNICIPAL EMPL	CREDIT UNION	550.00
021223	NATIONWIDE RETIRE SOLUTION	ANNUITY	275.00
021223	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
021223	LEADERS LIFE INSURANCE CO	PREMIUMS	30.33
021223	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
021223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	17.68

2002 - 2003 LAW LIBRARY FUND

308954	YOUNG J D CO	MISCELLANEOUS EXPENS	469.00
308956	SUPERINTENDENT DOCUMENTS	MISCELLANEOUS EXPENS	1,195.00
309144	LEXISNEXIS	MISCELLANEOUS EXPENS	177.30
021223	LAW LIBRARY	PAYROLL	5,200.00
021223	LAW LIBRARY	PAYROLL	1,372.00
021223	BANK ONE, DIR IRS-FED	FED W/H TAX	459.02
021223	OKLAHOMA TAX COMMISSION	STATE W/H TAX	192.00
021223	BANK ONE, DIR IRS	FICA	771.14
021223	BANK ONE, DIR IRS	HI FICA	180.35
021223	TULSA CO EMPL RETIRE FUND	RETIREMENT	442.00
021223	LASALLE NATIONAL BANK	PEHP	184.00
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	128.06
021223	CONTINENTAL CASUALTY CO	PREMIUMS	3.30
021223	PACIFICARE PLAN 007492	PREMIUMS	711.74
021223	PACIFICARE PLAN RG PLN	PREMIUMS	481.99