

Monday, October 27, 2003 - Continued

031031	COMMUNITYCARE HMO	PREMIUMS	97,405.22
031031	COMMUNITYCARE PPO	PREMIUMS	2,528.51
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,498.09
031031	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	286.00
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	13,567.01
031031	UNITED WAY	UNITED FUND	769.21
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	29,653.82
031031	AMERICAN FAMILY, CANCER	PREMIUMS	1,043.72
031031	AMERICAN FAMILY, ICU PLAN	PREMIUMS	318.10
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	1,659.58
031031	LEGAL CLUB OF AMERICA	PREMIUMS	200.00
031031	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	286.00
031031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	867.12
031031	VISION SERVICE PLAN	PREMIUMS	644.00
031031	REED, LACRETA D	CHILD SUPPORT	200.00
031031	D H S	CHILD SUPPORT	377.40
031031	O S I EDUCATION SERVICES	GARNISHMENTS	173.61
031031	A E S/P H E A A	GARNISHMENTS	203.61

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

031031	EMERGENCY MANAGEMENT	PAYROLL	15,478.17
031031	BANK ONE, DIR IRS	FED WH TAX	1,646.16
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	733.00
031031	BANK ONE, DIR IRS	FICA	1,843.63
031031	BANK ONE, DIR IRS	HI FICA	431.17
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	1,547.82
031031	LA SALLE NATIONAL BANK	PEHP	418.00
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	250.00
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	72.50
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	16.96
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	216.34
031031	CHUBB & SON	PREMIUMS	7.65
031031	COMMUNITYCARE HMO	PREMIUMS	2,183.93
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	67.89
031031	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	550.00
031031	UNITED WAY	UNITED FUND	6.00
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	300.00
031031	AMERICAN FAMILY, CANCER	PREMIUMS	16.50
031031	LEADERS LIFE INSURANCE CO	PREMIUMS	42.25
031031	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	32.50
031031	VISION SERVICE PLAN	PREMIUMS	7.27

2003 - 2004 LAW LIBRARY FUND

406385	NOLO	MISCELLANEOUS EXPENSE	22.52
031031	LAW LIBRARY	PAYROLL	5,200.00
031031	LAW LIBRARY	PAYROLL	2,715.00
031031	BANK ONE, DIR IRS	FED WH TAX	931.25
031031	OKLAHOMA TAX COMMISSION	STATE WH TAX	199.00
031031	BANK ONE, DIR IRS	FICA	936.26
031031	BANK ONE, DIR IRS	HI FICA	218.97
031031	TULSA CO EMPL RETIRE FUND	RETIREMENT	520.00
031031	LA SALLE NATIONAL BANK	PEHP	184.00
031031	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	100.00
031031	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	14.50
031031	HARTFORD SUPPLEMENTAL LIFE	PREMIUMS	25.62
031031	DELTA DENTAL PLAN OF OKLA	PREMIUMS	128.06
031031	CHUBB & SON	PREMIUMS	3.00
031031	COMMUNITYCARE HMO	PREMIUMS	1,230.99
031031	PRUDENTIAL INS, DISABILITY	PREMIUMS	13.00
031031	J DENNIS SEMLER	PARKING	157.87
031031	NATIONWIDE RETIRE SOLUTION	ANNUITY	1,216.68
031031	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
031031	VISION SERVICE PLAN	PREMIUMS	7.27