

Monday, December 1, 2003 - Continued

|        |                             |                |           |
|--------|-----------------------------|----------------|-----------|
| 031126 | COMMUNITY HEALTH FOUNDATION | HEALTH FUND    | 286.00    |
| 031126 | TULSA MUNICIPAL EMPLOYEES   | CREDIT UNION   | 13,642.01 |
| 031126 | UNITED WAY                  | UNITED FUND    | 769.21    |
| 031126 | NATIONWIDE RETIRE SOLUTION  | ANNUITY        | 30,271.76 |
| 031126 | AMERICAN FAMILY, CANCER     | PREMIUMS       | 1,043.72  |
| 031126 | AMERICAN FAMILY, ICU PLAN   | PREMIUMS       | 318.10    |
| 031126 | LEADERS LIFE INSURANCE CO   | PREMIUMS       | 1,637.91  |
| 031126 | LEGAL CLUB OF AMERICA       | PREMIUMS       | 208.00    |
| 031126 | YMCA                        | Y.M.C.A.       | 74.00     |
| 031126 | COMMUNITY HEALTH FOUNDATION | CONTRIBUTIONS  | 286.00    |
| 031126 | ADMINISTRATIVE SYSTEMS, INC | S/T DISABILITY | 876.67    |
| 031126 | VISION SERVICE PLAN         | PREMIUMS       | 653.48    |
| 031126 | REED, LACRETA D             | CHILD SUPPORT  | 200.00    |
| 031126 | DHS                         | CHILD SUPPORT  | 377.40    |
| 031126 | OSI EDUCATION SERVICES      | GARNISHMENTS   | 173.61    |
| 031126 | AES/PHEAA                   | GARNISHMENTS   | 203.61    |
| 031126 | PERSONAL LOAN SERVICE       | GARNISHMENTS   | 360.40    |

2003 - 2004 TULSA AREA EMERG MGMT AGY

|        |                              |                     |           |
|--------|------------------------------|---------------------|-----------|
| 405973 | REGAL PLASTICS SUPPLY CO     | EMERGENCY OPERATION | 307.79    |
| 408065 | FARMERS INSURANCE GROUP      | VEHICLE INSURANCE   | 83.88     |
| 031126 | EMERGENCY MANAGEMENT         | PAYROLL             | 15,478.17 |
| 031126 | BANK ONE, DIR IRS-FED        | W/H TAX             | 1,646.16  |
| 031126 | OKLAHOMA TAX COMMISSION      | STATE WH TAX        | 733.00    |
| 031126 | BANK ONE, DIR IRS            | FICA                | 1,843.63  |
| 031126 | BANK ONE, DIR IRS            | HI FICA TAX         | 431.17    |
| 031126 | TULSA CO EMPL RETIRE FUND    | RETIREMENT          | 1,547.82  |
| 031126 | LASALLE NATIONAL BANK        | PEHP                | 418.00    |
| 031126 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)         | 250.00    |
| 031126 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS            | 72.50     |
| 031126 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS            | 16.96     |
| 031126 | DELTA DENTAL PLAN OF OK      | PREMIUMS            | 216.34    |
| 031126 | CHUBB & SON                  | PREMIUMS            | 7.65      |
| 031126 | COMMUNITYCARE HMO            | PREMIUMS            | 2,183.93  |
| 031126 | PRUDENTIAL INS, DISABILITY   | PREMIUMS            | 67.89     |
| 031126 | TULSA MUNICIPAL EMPLOYEES    | CREDIT UNION        | 550.00    |
| 031126 | UNITED WAY                   | UNITED FUND         | 6.00      |
| 031126 | NATIONWIDE RETIRE SOLUTION   | ANNUITY             | 300.00    |
| 031126 | AMERICAN FAMILY, CANCER      | PREMIUMS            | 16.50     |
| 031126 | LEADERS LIFE INSURANCE CO    | PREMIUMS            | 42.25     |
| 031126 | ADMINISTRATIVE SYSTEMS, INC  | S/T DISABILITY      | 32.50     |
| 031126 | VISION SERVICE PLAN          | PREMIUMS            | 7.27      |

2003 - 2004 LAW LIBRARY FUND

|        |                              |                      |          |
|--------|------------------------------|----------------------|----------|
| 408048 | OKLAHOMA UNIVERSITY          | MISCELLANEOUS EXPENS | 20.00    |
| 408049 | YOUNG J D CO                 | MISCELLANEOUS EXPENS | 158.00   |
| 408051 | ASPEN PUBLISHERS INC         | MISCELLANEOUS EXPENS | 185.96   |
| 408130 | LEXISNEXIS                   | MISCELLANEOUS EXPENS | 129.10   |
| 031126 | LAW LIBRARY                  | PAYROLL              | 5,200.00 |
| 031126 | LAW LIBRARY                  | PAYROLL              | 1,898.50 |
| 031126 | BANK ONE, DIR IRS-FED        | W/H TAX              | 954.52   |
| 031126 | OKLAHOMA TAX COMMISSION      | STATE WH TAX         | 185.00   |
| 031126 | BANK ONE, DIR IRS            | FICA                 | 835.01   |
| 031126 | BANK ONE, DIR IRS            | HI FICA TAX          | 195.29   |
| 031126 | TULSA CO EMPL RETIRE FUND    | RETIREMENT           | 520.00   |
| 031126 | LASALLE NATIONAL BANK        | PEHP                 | 184.00   |
| 031126 | NATIONWIDE RETIRE SOLUTION   | PLAN 401(A)          | 100.00   |
| 031126 | HARTFORD LIFE & ACCIDENT INS | PREMIUMS             | 14.50    |
| 031126 | HARTFORD SUPPLEMENTAL LIFE   | PREMIUMS             | 25.62    |
| 031126 | DELTA DENTAL PLAN OF OK      | PREMIUMS             | 128.06   |
| 031126 | CHUBB & SON                  | PREMIUMS             | 3.00     |
| 031126 | COMMUNITYCARE HMO            | PREMIUMS             | 1,230.99 |
| 031126 | PRUDENTIAL INS, DISABILITY   | PREMIUMS             | 13.00    |
| 031126 | J. DENNIS SEMLER             | PARKING              | 172.83   |
| 031126 | NATIONWIDE RETIRE SOLUTION   | ANNUITY              | 1,216.68 |
| 031126 | LEGAL CLUB OF AMERICA        | PREMIUMS             | 8.00     |
| 031126 | VISION SERVICE PLAN          | PREMIUMS             | 7.27     |