

Sandy Alexander

From: Gary Lawson [Gary.Lawson@lfclaw.com]
Sent: Tuesday, June 08, 2004 4:32 PM
To: alexander@cfopros.com
Subject: RE: Open Records request attorney fees

it is waiting at the front desk for your pickup.
Gary

>>> "Sandy Alexander" <alexander@cfopros.com> 06/07/04 07:16PM >>>
Wednesday, June 9, 2004, on or about 10 AM is good. Please advise should additional time be needed. Thanks again for your prompt assistance.

Best regards,

Sandy Alexander

-----Original Message-----

From: Gary Lawson [mailto:Gary.Lawson@lfclaw.com]
Sent: Monday, June 07, 2004 5:40 PM
To: alexander@cfopros.com
Cc: brenda.loudermilk@oag.state.tx.us
Subject: Open Records request attorney fees

Dear Sandy,

I apologies for the miscommunication earlier today at my office. As I told you in our subsequent telephone call, I left my cell phone # just so that I would be called in the event that there was any problem. I am very sorry that those instructions to my representative were not followed.

When you requested an inspection rather than accept my earlier offer to send you copies of the entire bill set you had requested I had assumed that you had some idea of the modest size of the data set of pages that were involved. In hindsight, that was a bad assumption. Perhaps I should have raised the question of why you wanted an inspection of such a modest set of documents, but frankly I thought it might have been rude or presumptuous, so I said nothing. As you noted, I had earlier offered to just send you a set of the bills. In turn, you had assumed I was in possession of a much larger number of documents. Here, each of our assumptions contributed to one of the problems today.

My client has located and faxed to me the two missing pages from the September 2002 billings, behind invoice #6198, and they will be inserted in their proper locations, and as well, I will have those two pages set on top of the set of documents for your convenience.

You said your page count was 178 pages, including the two pages that were missing in all my sets.

I advised you that because those two missing pages were never sent to the Attorney General, there will be no redaction. I appreciated your kindness to suggest that if I felt there was something there that we would have wanted to redact we could preliminarily do so in this set we provide to you, subject to your later deciding if it was of any concern to you we could discuss same. That won't be necessary, but again, I appreciate your kind offer.

Given the fact that it is after business hours and my staff is gone home and

I will be out of town on Tuesday, would it be alright if the set will be available for your pickup any time after 10am Wednesday, June 9th?

178 pages times \$0.10/page equals \$17.80 which check you said you would make payable to the Dallas Police and Fire Pension System.

Thank you,
Gary Lawson

THIS MESSAGE IS INTENDED TO BE CONFIDENTIAL AND MAY BE PROTECTED BY THE ATTORNEY/CLIENT AND ATTORNEY WORK PRODUCT PRIVILEGES. IF YOU HAVE RECEIVED THIS MESSAGE IN ERROR, PLEASE DO NOT READ IT. PLEASE REPLY TO SENDER THAT YOU HAVE RECEIVED IT IN ERROR AND DELETE IT. THANK YOU.

"he who treads softly travels furthest" Chinese Proverb

Gary B. Lawson
Lawson, Fields & Calhoun P.C.
14135 Midway, Suite 250
Addison, Texas 75001
972-490-0808
Fax 972-490-9545

glawson@lfclaw.com
<http://www.lfclaw.com>

>>> "Sandy Alexander" <alexander@cfopros.com> 06/01/04 10:55AM >>>
Gary,

I have not heard from Ms. Laudermilk, but appreciate the update regarding the OR2003-2325 matter. Regarding inspection, I would like to schedule Monday, June 7, 2004, for the on-site review (at your offices). As before, the earliest possible time to begin with a full-day planned would be appreciated. Please confirm, or advise should another date (after June 7) be preferred. Thanks.

Sandy

-----Original Message-----

From: Gary Lawson [mailto:Gary.Lawson@lfclaw.com]
Sent: Thursday, May 27, 2004 5:20 PM
To: alexander@cfopros.com
Cc: Merlene Stanley
Subject: Re: OR2003-2325

Ms. Laudermilk, the Assistant Attorney General in charge of Open Record's litigation in the Attorney General's Office has agreed with us on the redaction of portions of the fee bills as being exempt from disclosure under the law.

I have been told that Ms. Laudermilk will independently write to you to see if you are in agreement with the proposed settlement. In the meantime, she asked that I provide you the access to the redacted documents you are requesting for inspection. These documents will be ready for your examination on or after Wednesday June 2, 2004 at my offices at a time to be agreed upon between us.

Lawson & Fields P.C.

Check Number: 3373
Check Date: Feb 14, 2002

3373

Check Amount: \$4,908.25

Amount Paid

Item to be Paid - Description

DPF2ClayFin3009 Clay Finlay, Inc Inv# 200201043	2,681.25
DPF2Fidelity 3010 Fidelity Investments Inv# 200201044	1,375.00
DPF750 DROP Inv# 200201045	356.25
DPF757 Disability Application Procedure Inv# 200201075	495.75

DALLAS POLICE & FIRE EXPENSE ACCOUNT
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

STATE STREET BANK & TRUST CO.
BOSTON, MA 02206-5128
53-283/113

3373

DATE

AMOUNT

Feb 14, 2002 *****\$4,908.25*

PAY Four Thousand Nine Hundred Eight and 25/100 Dollars

TO THE ORDER OF: Lawson & Fields P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75240

David Brown
Richard L. Tetamant

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

003373

Withhold [] 552.136

DALLAS POLICE & FIRE EXPENSE ACCOUNT
Lawson & Fields P.C.

Check Number: 3373
Check Date: Feb 14, 2002

3373

Check Amount: \$4,908.25

Amount Paid

Item to be Paid - Description

2,681.25
1,375.00
356.25
495.75

A-1

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200201043
January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF2ClayFin3009
Clay Finlay, Inc.

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/28/2002 GBL Drafting of Clay Finlay, Inc. Investment Management Agreement.	2.75	756.25
1/29/2002 GBL Drafting Investment Management Agreement.	3.00	825.00
1/31/2002 GBL Drafting Investment Management Agreement.	4.00	1,100.00
For professional services rendered	<u>9.75</u>	<u>\$2,681.25</u>

Balance due

\$2,681.25

LWS
2/14/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary / B	9.75	275.00	\$2,681.25

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200201044
January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF2Fidelity3010
Fidelity Investments

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/24/2002 GBL Telephone call from Richard L. Tettamant regarding new Investment Management Agreement. (.25 at no charge).	0.25	NO CHARGE
1/25/2002 GBL Work on Investment Management Agreement.	2.00	550.00
1/30/2002 GBL Work on Investment Management Agreement.	3.00	825.00
For professional services rendered	5.25	\$1,375.00

Balance due

\$1,375.00

LS
2/14/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary / B	5.00	275.00	\$1,375.00
Gary / B	0.25	0.00	\$0.00

withhold []
TRE 503

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200201075
January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF757
Disability Application Procedure

Professional Services

		TRE 503 52.107 (1) Hours	Amount
1/8/2002	GBL Telephone call to []	0.25	68.75
1/10/2002	GBL Telephone call to [] telephone call to Richard L. Tettamant and Everard Davenport.	0.25	68.75
1/25/2002	GBL Telephone call to []	0.25	68.75
1/29/2002	GBL Telephone call to []	0.25	68.75
1/30/2002	GBL Review report [] and draft letter to Donald Rohan; Telephone call to Donald Rohan.	0.75	206.25

For professional services rendered

1.75 \$481.25

Additional Charges :

1/31/2002 On Time Courier invoice 115545 for delivery on 1/30/02

Qty/Price	
1	14.50
14.50	

Total costs

\$14.50

Total amount of this bill

\$495.75

Previous balance

\$1,443.75

1/28/2002 Payment - Thank You. Check No. 3276

(\$1,443.75)

Total payments and adjustments

(\$1,443.75)

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: **200201045**
January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF750
DROP

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/30/2002 ADF Respond to Pat Vawter's question regarding the benefits' statement.	1.25	356.25
For professional services rendered	1.25	\$356.25
Previous balance		\$285.00
1/28/2002 Payment - Thank You. Check No. 3276		(\$285.00)
Total payments and adjustments		(\$285.00)
Balance due		<u>\$356.25</u>

Lawson & Fields
2/14/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	1.25	285.00	\$356.25

Balance due

\$495.75

WY
2/14/05

Name	Professional Summary	Hours	Rate	Amount
Gary / B		1.75	275.00	\$481.25

Lawson & Fields P.C.

Check Number: 3372
Check Date: Feb 14, 2002

3312

Check Amount: \$21,456.15
Amount Paid

Item to be Paid - Description
DPF001 General Inv# 200201074
DPF017 State Street Inv# 200201040
DPF040 Pay Lawsuits Inv# 200201076
DPF1Arnett3006 Arnett Matter Inv# 200201041
DPF1ENRON3007 ENRON Matter Inv# 200201042

11,902.50
206.25
225.00
8,710.00
412.40

DALLAS POLICE & FIRE EXPENSE ACCOUNT
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

STATE STREET BANK & TRUST CO.
BOSTON, MA 02208-5128
53-283/113

3372

DATE AMOUNT

Feb 14, 2002 ****\$21,456.15*

PAY Twenty-One Thousand Four Hundred Fifty-Six and 15/100 Dollars

TO THE ORDER OF: Lawson & Fields P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75240

Richard L. Tetamant

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈003372⑈

] Withhold [] 552.136

DALLAS POLICE & FIRE EXPENSE ACCOUNT
Lawson & Fields P.C.

Check Number: 3372
Check Date: Feb 14, 2002

3372

Check Amount: \$21,456.15

Item to be Paid - Description Amount Paid

11,902.50
206.25
225.00
8,710.00
412.40

A-2

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

withhold []
TRE 503

Invoice submitted to:

Invoice No: 200201074
January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF001
General

Professional Services

552.107 (1)
TRE 503

Hours	Amount
4.50	1,282.50
0.75	213.75
5.50	1,567.50
2.25	506.25
2.00	450.00
2.00	550.00
2.00	570.00
2.00	450.00
6.00	1,650.00
8.00	2,280.00
1.00	275.00
1.00	285.00
2.50	712.50

- ② 1/2/2002 ADF Reviewing []
- 1/3/2002 ADF Reviewed letter from []
- ③ 1/4/2002 ADF Reviewing []
- ④ 1/7/2002 EGC Review new [] meeting with clients and
Gus Fields to revise same, review []
- ⑤ 1/8/2002 EGC Review and revise correspondence regarding []
- 1/10/2002 GBL Attend Board meeting.
- ADF Attend regular Board meeting.
- EGC Conference with Everard and board regarding claims of
review correspondence to board, prepare for
meeting.
- ⑥ 1/11/2002 GBL Work on []
- ⑦ ADF Further review of []
discussing same with Gary Lawson.
- ⑧ 1/13/2002 GBL [] conference with Gus Fields.
- ADF Further conference with Gary Lawson regarding the []
- 1/15/2002 ADF Letter to Everard Davenport on []

552.11
TRE 503

Dallas Police & Fire Pension System

Withhold []
TRE 503
1005 503
552.107 (1) Page 2

			Hours	Amount
1/16/2002	GBL	Brief conference with [] Gus Fields regarding []	0.50	137.50
(9)	ADF	Further []	0.50	142.50
(10)	1/28/2002	ADF Review and revise [] discuss with Gary Lawson and then in a telephone conference with Donald Rohan and Everard Davenport.	0.50	142.50
1/30/2002	GBL	Telephone call from [] with concern over [] telephone call to []	0.75	206.25
1/31/2002	GBL	Telephone call from Brian Blake regarding []	1.75	481.25

For professional services rendered

43.50 \$11,902.50

Balance due

\$11,902.50

US
2/14/02

Professional Summary

Name	Hours	Rate	Amount
A. D. Gus Fields	25.25	285.00	\$7,196.25
Eric Calhoun	6.25	225.00	\$1,406.25
Gary / B	12.00	275.00	\$3,300.00

Withhold []
TRE 503

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200201040
January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF017
State Street

Professional Services

	Hours	Amount
1/22/2002 GBL Check file and Telephone call to regarding	0.75	206.25
For professional services rendered	0.75	\$206.25
Balance due		<u>\$206.25</u>

552.111
TRCP 142.5
TRE 503
551.107(1)

LOS
2/14/02

Professional Summary

Name	Hours	Rate	Amount
Gary / B	0.75	275.00	\$206.25

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323

Fax: 972-661-5177

Withhold []
TRE 503

Invoice submitted to:

Invoice No: 200201076

January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF040
Pay Lawsuits

Professional Services

1/10/2002 EGC Attend board meeting and report on

For professional services rendered

Previous balance

1/28/2002 Payment - Thank You. Check No. 3277

Total payments and adjustments

Balance due

552.103 (9)
552.111
TR 1/10/02
552.107 (1)

Hours	Amount
1.00	225.00
1.00	\$225.00
	\$225.00
	(\$225.00)
	(\$225.00)
	<u>\$225.00</u>

Professional Summary

Name	Hours	Rate	Amount
Eric Calhoun	1.00	225.00	\$225.00

W8
2/14/02

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

withhold []
TRE 503
or
TRCP 192.5

Invoice submitted to:

Invoice No: 200201041
January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF1Arnett3006
Arnett Matter

Professional Services

ISD.111
TRCP 192.5
TRE 503
552.107(1)

			Hours	Amount
1/3/2002	ADF	Reviewed latest draft of []	0.50	142.50
1/7/2002	ADF	Meeting at Lawson & Fields with [] t and Eric Calhoun on []	2.00	570.00
1/8/2002	GBL	Legal research.	2.75	756.25
	ADF	Further research on [] latest revision.	4.75	1,353.75
1/9/2002	GBL	Work on both memorandums to Richard Wachsman and general Board Members per Richard Tettament.	3.00	825.00
	ADF	Working on [] also researched []	4.50	1,282.50
1/10/2002	GBL	Conference with Everard Davenport, Richard L. Tettamant, Gus Fields, Eric Calhoun and Archie Kelly at meeting.	0.75	206.25
	ADF	Conference with []	0.75	213.75
1/14/2002	GBL	Conference with []	2.50	687.50
	ADF	Discuss [] meeting at [] DPF with Richard L. Tettamant, Donald Rohan, Everard Davenport and Gary Lawson on same.	2.50	712.50

503
192.5
503
503
503

2

Dallas Police & Fire Pension System

ISD. 107(1) Withhold []
 TRC 503 TRE 503
 552.14 Hours Amount
 3.50 962.50

1/16/2002 GBL Meeting with Archie Kelly and others and Richard Wachsman, Richard L. Tettamant, Donald Rohan, Everard Davenport and Gus Fields.

ADF Meeting at DPF regarding [] 3.50 997.50

For professional services rendered 31.00 \$8,710.00

Previous balance \$5,941.25

1/28/2002 Payment - Thank You. Check No. 3277 (\$5,941.25)

Total payments and adjustments (\$5,941.25)

Balance due \$8,710.00

LWS
2/14/02

Professional Summary

Name	Hours	Rate	Amount
A. D. Gus Fields	18.50	285.00	\$5,272.50
Gary / B	12.50	275.00	\$3,437.50

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

withhold []
TRE 503

Invoice submitted to:

Invoice No: 200201042
January 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF1ENRON3007
ENRON Matter

Professional Services

552.111
TR 192.5
552.107 (1)
TR 13 503

	Hours	Amount
1/9/2002 GBL Research and conference with Doug McKeige []	0.25	68.75
1/10/2002 GBL Review fax and conference with Richard L. Tettamant []	0.50	137.50
1/22/2002 GBL Review and send on to Richard L. Tettamant and Everard Davenport []	0.75	206.25
For professional services rendered	1.50	\$412.50
Previous balance		\$137.50
1/28/2002 Payment - Thank You. Check No. 3277		(\$137.50)
Total payments and adjustments		(\$137.50)
Balance due		<u>\$412.50</u>

W 8
2/14/02

Professional Summary

Name	Hours	Rate	Amount
Gary / B	1.50	275.00	\$412.50

Lawson & Fields, PC

Check Number: 3494
Check Date: Mar 8, 2002

3494

Check Amount: \$10,022.25
Discount Taken Amount Paid

Item to be Paid - Description	
200202013	3,287.50
200202014	975.00
200202012	2,145.00
200202008	1,619.75
200202009	68.75
200202010	312.50
200202011	213.75
200202015	1,400.00

DALLAS POLICE & FIRE EXPENSE ACCOUNT
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

STATE STREET BANK & TRUST CO.
BOSTON, MA 02208-5128
53-283/113

3494

Mar 8, 2002 DATE *****\$10,022.25* AMOUNT

Memo:

Ten Thousand Twenty-Two and 25/100 Dollars
PAY

TO THE ORDER OF: Lawson & Fields, PC
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Richard L. Tetamant
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

003494

Withhold 552136

DALLAS POLICE & FIRE EXPENSE ACCOUNT
Lawson & Fields, PC

Check Number: 3494
Check Date: Mar 8, 2002

3494

Check Amount: \$10,022.25
Discount Taken Amount Paid

Item to be Paid - Description	
200202013	3,287.50
200202014	975.00
200202012	2,145.00
200202008	1,619.75
200202009	68.75
200202010	312.50
200202011	213.75
200202015	1,400.00

A-8

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1,619.75+

68.75+

312.50+

213.75+

2,145.00+

005

4,359.75*

3,287.50+

4,359.75+

975.00+

1,400.00+

004

10,022.25*

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	2.00	285.00	\$570.00
Gary / B	3.75	275.00	\$1,031.25

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

withhold []
TRE 503

Invoice submitted to:

Invoice No: 200202008
February 28, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF001
General

Professional Services

552.111
TRP 192.5
TKCE 503
ISS. 1076)

	Hours	Amount
2/1/2002 ADF Reviewed and revised []	2.00	570.00
2/14/2002 GBL Attend Board meeting.	3.50	962.50
2/19/2002 GBL Question from Richard L. Tettamant regarding []	0.25	68.75

For professional services rendered

5.75 \$1,601.25

Additional Charges :

2/19/2002 On Time Delivery invoice 117079 for delivery 2/12/02

Qty/Price
1 18.50
18.50

Total costs

\$18.50

Total amount of this bill

\$1,619.75

Previous balance

\$11,902.50

2/14/2002 Payment - Thank You. Check No. 3372

(\$11,902.50)

Total payments and adjustments

(\$11,902.50)

Balance due

\$1,619.75

LVS
3/5/02

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200202009
February 28, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF017
State Street

Professional Services

	<u>Hours</u>	<u>Amount</u>
2/6/2002 GBL Review and edit and email Netherland Power of Attorney to Brian Blake.	0.25	68.75
For professional services rendered	0.25	\$68.75
Previous balance		\$206.25
2/14/2002 Payment - Thank You. Check No. 3372		(\$206.25)
Total payments and adjustments		(\$206.25)
Balance due		<u>\$68.75</u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary / B	0.25	275.00	\$68.75

LWS
3/8/02

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323

Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200202010
February 28, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF041
City

Professional Services

	<u>Hours</u>	<u>Amount</u>
2/23/2002 MC Research regarding indemnity issues relating to contracting with the City.	2.50	312.50
For professional services rendered	<u>2.50</u>	<u>\$312.50</u>
Balance due		<u><u>\$312.50</u></u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Michael	2.50	125.00	\$312.50

LS
3/5/02

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200202011
February 28, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF0DPF/EMP2995
Employee's Money Purchase Pension Plan & Trust

Professional Services

	<u>Hours</u>	<u>Amount</u>
2/25/2002 ADF Telephone conference with Everard Davenport regarding status of determination letter on Money Purchase Pension Plan.	0.25	71.25
2/28/2002 ADF Telephone conferences with Everard Davenport on status of money purchase pension plan; sent copy of determination letter and correspondence to him.	0.50	142.50

For professional services rendered	<u>0.75</u>	<u>\$213.75</u>
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Balance due		<u><u>\$213.75</u></u>
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LMF
3/5/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	0.75	285.00	\$213.75

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

withhold []
TRE 503

Invoice submitted to:

Invoice No: 200202012
February 28, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF2ClayFin3009
Clay Finlay, Inc.

Professional Services

\$2,107 (1)
TRE 503

		Hours	Amount
2/5/2002	GBL Review [telephone conference with]	1.00	275.00
2/11/2002	BC Conference with Gary Lawson regarding []	0.50	125.00
	SRW Conference with Bruce Campbell and Gary Lawson regarding [] research regarding [] conference with [] regarding research results. []	1.00	120.00
2/12/2002	GBL Work on [] make changes per Everard Davenport's email. []	0.75	206.25
2/18/2002	GBL Review emailed document from Arthur Barton; Telephone call to Arthur regarding his attorney's review; fax to client.	0.75	206.25
2/20/2002	GBL Two telephone conferences with Arthur Barton; edit [] []	2.00	550.00
2/23/2002	BC Revise [] []	1.00	250.00
2/26/2002	GBL Work on [] [] and send to Arthur Barton.	1.50	412.50
	For professional services rendered	8.50	\$2,145.00
	Previous balance		\$2,681.25
2/14/2002	Payment - Thank You. Check No. 3373		(\$2,681.25)
	Total payments and adjustments		(\$2,681.25)

Balance due

\$2,145.00LW8
3/8/02

Professional Summary

Name	Hours	Rate	Amount
Bruce Campbell	1.50	250.00	\$375.00
Gary / B	6.00	275.00	\$1,650.00
Suzanne	1.00	120.00	\$120.00

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

withhold []
TRE 503

Invoice submitted to:

Invoice No: 200202013
February 28, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF2Fidelity3010
Fidelity Investments

552.107(1)
TRid 503

Professional Services

		<u>Hours</u>	<u>Amount</u>
2/1/2002	GBL Work on contract.	3.00	825.00
2/6/2002	GBL Meeting with Everard Davenport; redrafting of []	3.50	962.50
2/8/2002	GBL Telephone call to Everard Davenport and edit document; email to Richard L. Tettamant.	1.00	275.00
2/11/2002	GBL Check changes per Richard L. Tettamant and Everard Davenport.	0.75	206.25
	BC Conference with Gary Lawson regarding []	0.50	125.00
2/12/2002	GBL Work on [] make changes per Everard Davenport's email.	0.75	206.25
2/13/2002	GBL Telephone call to Brian Blake regarding [] followup with Fidelity.	0.25	68.75
2/20/2002	GBL Send email to Fidelity.	0.25	NO CHARGE
2/22/2002	GBL Telephone conference with Cate Cislo and her attorney, along with Everard Davenport and Brian Blake regarding changes in agreement.	0.75	206.25
2/26/2002	GBL Telephone call to Everard Davenport []	0.25	NO CHARGE
	GBL Work on [] Investment Management Agreement edits and [] and send to Manager.	1.50	412.50

Dallas Police & Fire Pension System

Page 2

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	12.50	\$3,287.50
Previous balance		\$1,375.00
2/14/2002 Payment - Thank You. Check No. 3373		(\$1,375.00)
Total payments and adjustments		(\$1,375.00)
Balance due		<u><u>\$3,287.50</u></u>

LWS
3/8/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bruce Campbell	0.50	250.00	\$125.00
Gary / B	11.50	275.00	\$3,162.50
Gary / B	0.50	0.00	\$0.00

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Withhold []
TRE 503
or
TRCP 192.5

Invoice submitted to:

Invoice No: 200202014
February 28, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF757
Disability Application Procedure

Professional Services

2/5/2002 GBL Review file; draft []
2/8/2002 RJP Review depositions regarding [] lawsuit for []
2/11/2002 GBL Conference with [] 503

For professional services rendered

Previous balance

2/14/2002 Payment - Thank You. Check No. 3373

Total payments and adjustments

Balance due

TRCP 192.5
552.111

TRE 503
552.107(1)

	Hours	Amount
	0.50	137.50
	4.00	700.00
192.5	0.50	137.50
	5.00	\$975.00

\$495.75

(\$495.75)

(\$495.75)

\$975.00

Li's
3/5/02

Professional Summary

Name	Hours	Rate	Amount
Gary / B	1.00	275.00	\$275.00
Richard	4.00	175.00	\$700.00

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200202015
February 28, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF9Health2986
Health Care / VEBA

Professional Services

		<u>Hours</u>	<u>Amount</u>
2/21/2002	GBL Meeting with Richard L. Tettamant; Donald Rohan; Everard Davenport and Gus Fields regarding options on funding of retiree health care.	2.50	687.50
	ADF Meeting with Richard L. Tettamant, Everard Davenport and Gary Lawson at DPF on health care benefits.	2.50	712.50
	For professional services rendered	5.00	\$1,400.00
	Balance due		<u><u>\$1,400.00</u></u>

LWS
3/5/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	2.50	285.00	\$712.50
Gary / B	2.50	275.00	\$687.50

Lawson & Fields P.C.

Check Number: 3603
Check Date: Apr 10, 2002

3603

Check Amount: \$7,125.00
Discount Taken Amount Paid

Item to be Paid - Description

200203086	2,153.75
200203089	641.25
200203087	206.25
200203088	287.50
200203085	206.25
200203084	2,873.75
200203090	756.25

DALLAS POLICE & FIRE EXPENSE ACCOUNT
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

STATE STREET BANK & TRUST CO.
BOSTON, MA 02206-5128
53-283/113

3603

DATE
Apr 10, 2002 *****\$7,125.00*

WS

Ken

Memo:

PAY Seven Thousand One Hundred Twenty-Five and 0/100 Dollars

TO THE ORDER OF: Lawson & Fields P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75240

[Signature]

Richard L. Tettemant

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

003603

withhold
552.136

DALLAS POLICE & FIRE EXPENSE ACCOUNT

Lawson & Fields P.C.

Check Number: 3603
Check Date: Apr 10, 2002

3603

Check Amount: \$7,125.00
Discount Taken Amount Paid

Item to be Paid - Description

200203086	2,153.75
200203089	641.25
200203087	206.25
200203088	287.50
200203085	206.25
200203084	2,873.75
200203090	756.25

A-9

.....+P
0.*

2,873.75+
206.25+
2,153.75+
206.25+
287.50+
641.25+
756.25+

007

7,125.00*

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

withhold []
TRE 503

Invoice submitted to:

Invoice No: 200203084
March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF001
General

Professional Services

		Hours	Amount
3/1/2002	MC Review of Dallas City Code and Charter (1.0). (2/22/02-not billed last month).	1.00	125.00
3/5/2002	MC Additional review of []	2.00	250.00
3/8/2002	GBL Telephone call to []	0.25	68.75
	MC Texas, Multi-State and Federal research []	5.25	656.25
	ADF Telephone conferences with Richard L. Tettamant, Jerry Brown and Gary Lawson regarding meaning of [] checked prior documents; met with [] and reviewed research.	3.50	997.50
3/9/2002	GBL Telephone call from Richard L. Tettamant conference with [] review Michael's research and telephone call to []	2.00	550.00
3/14/2002	ADF Telephone conference with Everard Davenport []	0.25	71.25
3/20/2002	ADF Telephone conference with with Everard Davenport regarding adjustments to excess benefit	0.50	142.50

For professional services rendered

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

14.75 \$2,861.25

TRCP 192.5
552.111

TRE 503
FBE
552.107(1)

Dallas Police & Fire Pension System
Additional Charges :

Page 2

	<u>Qty/Price</u>	<u>Amount</u>
3/18/2002 On Time Courier invoice 119609 for delivery 3/8/02	1 12.50	12.50
Total costs		<u>\$12.50</u>
Total amount of this bill		<u>\$2,873.75</u>
Previous balance		<u>\$1,619.75</u>
3/13/2002 Payment - Thank You. Check No. 3494		<u>(\$1,619.75)</u>
Total payments and adjustments		<u>(\$1,619.75)</u>
Balance due		<u><u>\$2,873.75</u></u>

Jim 4/8

Professional Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	4.25	285.00	\$1,211.25
Gary B. Lawson	2.25	275.00	\$618.75
Michael	8.25	125.00	\$1,031.25

L. Swenson
4/9/02

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No:

March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF017
State Street

	<u>Amount</u>
Previous balance	\$68.75
3/13/2002 Payment - Thank You. Check No. 3494	(\$68.75)
Total payments and adjustments	(\$68.75)
Balance due	<u>\$0.00</u>

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No:

March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF041
City

	<u>Amount</u>
Previous balance	\$312.50
3/13/2002 Payment - Thank You. Check No. 3494.	(\$312.50)
Total payments and adjustments	(\$312.50)
Balance due	<u>\$0.00</u>

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No:

March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF0DPF/EMP2995
Employee's Money Purchase Pension Plan & Trust

	<u>Amount</u>
Previous balance	\$213.75
3/13/2002 Payment - Thank You. Check No. 3494	<u>(\$213.75)</u>
Total payments and adjustments	<u>(\$213.75)</u>
Balance due	<u><u>\$0.00</u></u>

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200203085
March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF1ENRON3007
ENRON Matter

Professional Services

3/20/2002 GBL Edit

For professional services rendered

Balance due

TRed 152.5
552.111
TRed 505.507
552.107(1)

Hours	Amount
0.75	206.25
0.75	\$206.25
	<u>\$206.25</u>

Jm
4/3

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	0.75	275.00	\$206.25

Lawson
4/9/02

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

withhold []
TRE 503

Invoice submitted to:

Invoice No: 200203086
March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF1Employee2996
Employee / Personnel Issues

Professional Services

		Hours	Amount
3/5/2002	GBL Revise letters to Employees; two telephone conferences with	1.25	343.75
	EGC Review and revise letter regarding theft investigation, telephone call with research regarding	1.00	225.00
3/6/2002	EGC Prepare memo regarding	1.50	337.50
	RJP USCA, CFR and related research.	1.00	170.00
	DW Legal research on draft memorandum answering and proof memorandum; prepare email to Gary Lawson (3.25 discounted to 2.25).	2.25	450.00
3/8/2002	ADF Reviewed memorandum by	0.25	71.25
	EGC Revise memorandum regarding confer with Gus Fields and Gary Lawson	1.25	281.25
3/9/2002	GBL Conference with Eric Calhoun and edit memorandum to from telephone call	1.00	275.00
	For professional services rendered	9.50	\$2,153.75

Balance due

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

\$2,153.75

4/1/02
Lyon
4/9/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	0.25	285.00	\$71.25
Deb W	2.25	200.00	\$450.00
Eric Calhoun	3.75	225.00	\$843.75
Gary B. Lawson	2.25	275.00	\$618.75
Richard	1.00	170.00	\$170.00

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200203087
March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF2ClayFin3009
Clay Finlay, Inc.

Professional Services

	<u>Hours</u>	<u>Amount</u>
3/2/2002 GBL Review edits and Telephone call to Brian Blake.	0.75	206.25
For professional services rendered	0.75	\$206.25
Previous balance		\$2,145.00
3/13/2002 Payment - Thank You. Check No. 3494		(\$2,145.00)
Total payments and adjustments		(\$2,145.00)
Balance due		<u>\$206.25</u>

Handwritten: 4/1/02

Professional Summary		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Name</u>				
Gary B. Lawson		0.75	275.00	\$206.25

Handwritten: L. Stevenson 4/9/02

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200203088
March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF2Fidelity3010
Fidelity Investments

Professional Services

	<u>Hours</u>	<u>Amount</u>
3/4/2002 GBL Conference with Bruce Campbell; telephone conference with Cate Cislo and Fidelity attorneys, Richard L. Tettamant, Brian Blake and Joe; Bruce Campbell regarding insurance clause in agreement.	1.00	275.00
BC Conference call with Mr. Lawson and Fidelity and DPF regarding insurance E&O, D&O, and Board issues (.5).	0.50	NO CHARGE
For professional services rendered	1.50	\$275.00

Additional Charges :

	<u>Qty/Price</u>	
3/27/2002 On Time Courier invoice 120087 for delivery 3/14/02	1 12.50	12.50

Total costs **\$12.50**

Total amount of this bill **\$287.50**

Previous balance **\$3,287.50**

3/13/2002 Payment - Thank You. Check No. 3494 **(\$3,287.50)**

Total payments and adjustments **(\$3,287.50)**

Balance due

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

\$287.50

Handwritten signature and date: 4/9/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bruce Campbell	0.50	0.00	\$0.00
Gary B. Lawson	1.00	275.00	\$275.00

RECEIVED
APR 08 2002
DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200203089
March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF750
DROP

Professional Services

	<u>Hours</u>	<u>Amount</u>
3/4/2002 ADF Telephone conference with Don Rohan and later with Everard Davenport regarding payment of DROP account balance after death of both member and spouse.	0.50	142.50
3/6/2002 ADF Review proposed regulations under Section 401(a)(9) and Plan's DROP provisions; discuss payment of DROP account after death of both member and spouse and new distribution regulations in a telephone conference with Don Rohan.	1.50	427.50
3/18/2002 ADF Telephone conference with Everard Davenport regarding excess benefit distributions when retiree is deferring regular pension into DROP.	0.25	71.25

For professional services rendered

2.25 \$641.25

Balance due

\$641.25

Lawson
4/9/02
JMF
4/9/02

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	2.25	285.00	\$641.25

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

withho HC] TRE 503

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200203090
March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF757
Disability Application Procedure

Professional Services

3/14/2002 GBL Conference with Dave McCue regarding

3/28/2002 GBL Review new

For professional services rendered

Previous balance

3/13/2002 Payment - Thank You. Check No. 3494

Total payments and adjustments

Balance due

552.107(1)
TOTAL 503
TOTAL 192.5
552.107(1)
Hours Amount
0.25 68.75
2.50 687.50
2.75 \$756.25
\$975.00
(\$975.00)
(\$975.00)
\$756.25

Lawson
4/9/02

Jm
4/9/02

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	2.75	275.00	\$756.25

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields, P.C.
5323 Spring Valley Road
Suite 300
Dallas, TX 75254

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No:

March 31, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF9Health2986
Health Care / VEBA

	<u>Amount</u>
Previous balance	\$1,400.00
3/13/2002 Payment - Thank You. Check No. 3494	(\$1,400.00)
Total payments and adjustments	(\$1,400.00)
Balance due	<u>\$0.00</u>

RECEIVED

APR 08 2002

DALLAS POLICE & FIRE
PENSION SYSTEM

Lawson & Fields P.C.

Check Number: 3718
Check Date: May 17, 2002

Check Amount: \$23,212.50
Discount Taken Amount Paid

Item to be Paid - Description

200204092	1,118.75
200204091	68.75
200204088	923.75
200204089	275.00
200204090	1,787.50
200204087	13,562.50
200204093	5,476.25

DALLAS POLICE & FIRE EXPENSE ACCOUNT
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

STATE STREET BANK & TRUST CO.
BOSTON, MA 02206-5128
53-283/113

3718

May 17, 2002 ***\$23,212.50***

Memo:

PAY Twenty-Three Thousand Two Hundred Twelve and 50/100 Dollars

TO THE ORDER OF: Lawson & Fields P.C.
14135 Midway
Suite 250
Addison, TX 75001

Richard T. Tetamant
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

003718

Withhold 552.136

DALLAS POLICE & FIRE EXPENSE ACCOUNT
Lawson & Fields P.C.

Check Number: 3718
Check Date: May 17, 2002

Check Amount: \$23,212.50
Discount Taken Amount Paid

Item to be Paid - Description

200204092	1,118.75
200204091	68.75
200204088	923.75
200204089	275.00
200204090	1,787.50
200204087	13,562.50
200204093	5,476.25

A-10

0.*

13,562.50+✓

923.75+✓

275.00+✓

1,737.50+✓

68.75+✓

1,118.75+✓

5,476.25+✓

007

25,212.50*

P.

withhold []

Lawson & Fields, P.C.
14135 Midway Road
Suite 250
Addison, TX 75001
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200204087
April 30, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

AID

In Reference To: DPF001
General

MAY 17 2002

Check#

3718

Professional Services

TRC 503
\$52.107(1)

		Hours	Amount
4/1/2002	ADF Telephone conference with Don Rohan regarding [] [] sent []	0.25	71.25
4/3/2002	ADF Telephone conference with Don Rohan and Everard Davenport regarding []	0.25	71.25
4/9/2002	ADF Preparing []	4.50	1,282.50
4/11/2002	RJP Research regarding []	2.25	382.50
	ADF Telephone conference with Linda Stevenson [] [] prepare memorandum on same.	2.25	641.25
4/12/2002	RJP Research related to []	0.75	127.50
	EGC Conference with E. Davenport regarding []	0.25	62.50
	ADF Review and revise []	2.00	570.00
4/15/2002	RJP Research and draft memorandum regarding []	6.00	1,020.00
	ADF Received voice mail message from Lerhman, probate lawyer engaged by Member Holland, regarding possible amendment to Plan to provide for [] responded to call.	0.25	71.25

552.117(1)

552.111
TRC 192.5

WJS
5/17/02

Name	Hours	Rate	Amount
A. D. Gus Fields	42.00	285.00	\$11,970.00
Eric Calhoun	0.25	250.00	\$62.50
Richard	9.00	170.00	\$1,530.00

Lawson & Fields, P.C.
14135 Midway Road
Suite 250
Addison, TX 75001
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200204088
April 30, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference To: QDRO
DPF003

Professional Services

		<u>Hours</u>	<u>Amount</u>
4/1/2002	ADF Telephone conference with Everard Davenport regarding rollover of spouse's IRA money to buy back QDRO award; review Plan provision.	1.00	285.00
4/2/2002	ADF Further review of Plan provisions and rollover provisions effective in 2002, regarding use of spouse's IRA to restore benefits awarded under QDRO.	1.00	285.00
4/8/2002	GBL Telephone conference with Everard Davenport regarding QDRO and Member's subsequent filing of bankruptcy.	0.25	68.75
	ADF Telephone conference with Everard Davenport regarding right of alternate payee when member receives discharge in bankruptcy; reviewed cases.	1.00	285.00

For professional services rendered

3.25 \$923.75

Balance due

\$923.75

*WLS
5/17/02*

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	3.00	285.00	\$855.00
Gary B. Lawson	0.25	275.00	\$68.75

Lawson & Fields, P.C.
14135 Midway Road
Suite 250
Addison, TX 75001
Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Invoice No: 200204089
April 30, 2002

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference To: DPF016
RREEF

Professional Services

	<u>Hours</u>	<u>Amount</u>
4/10/2002 GBL RREEF Telephone call from Everard Davenport and review his email; draft edits to Agreement and email to Everard Davenport and Brian Blake.	1.00	275.00
For professional services rendered	1.00	\$275.00
Balance due		<u>\$275.00</u>

JS
5/17/02

Professional Summary		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Name</u>				
Gary B. Lawson		1.00	275.00	\$275.00

Lawson & Fields, P.C.
14135 Midway Road
Suite 250
Addison, TX 75001

Tel: 972-661-5323 Fax: 972-661-5177

Withhold []
TRE 503

Invoice submitted to:

Invoice No: 200204090
April 30, 2002

Dallas Police & Fire Pension System
111 N. Akard St.
Dallas TX 75201

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

Reference To: DPF1Employee2996
Employee / Personnel Issues

Professional Services

TR 503
552.107(1)
552.111
TR 503.5
Hours Amount

4/16/2002 GBL Telephone call from Everard Davenport regarding []

0.25 68.75

4/29/2002 GBL Meeting with investigator to discuss []

3.00 825.00

4/30/2002 GBL Telephone call from Sandy Alexander; begin drafting []

3.25 893.75

For professional services rendered

6.50 \$1,787.50

Previous balance

\$2,153.75

4/17/2002 Payment - Thank You. Check No. 3603

(\$2,153.75)

Total payments and adjustments

(\$2,153.75)

Balance due

\$1,787.50

LWS
5/17/02

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	6.50	275.00	\$1,787.50

Lawson & Fields, P.C.
14135 Midway Road
Suite 250
Addison, TX 75001

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

Invoice No: 200204091
April 30, 2002

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference To: DPF743
Lone Star III

Professional Services

	<u>Hours</u>	<u>Amount</u>
4/22/2002 GBL Telephone call to Theresa Lewis at Loan Star regarding Mexico issue.	0.25	68.75

For professional services rendered

0.25 \$68.75

Balance due

\$68.75

*Las
4/17/02*

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	0.25	275.00	\$68.75

Lawson & Fields, P.C.
14135 Midway Road
Suite 250
Addison, TX 75001

Tel: 972-661-5323 Fax: 972-661-5177

Withhold []
TRE 503
or
TRCP 192.5

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

Invoice No: 200204092
April 30, 2002

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

In Reference To: DPF757
Disability Application Procedure

Professional Services

552.111
TRE 192.5
TRCP 503
552.107(1)

	Hours	Amount
4/8/2002 GBL First draft of letter to Everard Davenport regarding conference with [] and conference with []	1.00	275.00
GBL Draft letter to Everard Davenport regarding []	0.75	206.25
RJP Research regarding Gary Lawson's draft of letter regarding precedent; research regarding precedent and later and related cases.	3.75	637.50
For professional services rendered	5.50	\$1,118.75
Previous balance		\$756.25
4/17/2002 Payment - Thank You. Check No. 3603		(\$756.25)
Total payments and adjustments		(\$756.25)
Balance due		<u>\$1,118.75</u>

LWS
5/17/02

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	1.75	275.00	\$481.25
Richard	3.75	170.00	\$637.50

Lawson & Fields, P.C.
14135 Midway Road
Suite 250
Addison, TX 75001

Tel: 972-661-5323 Fax: 972-661-5177

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

Invoice No: 200204093
April 30, 2002

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference To: DPF9Health2986
Health Care / VEBA

Professional Services

		<u>Hours</u>	<u>Amount</u>
4/25/2002	ADF Reviewing materials on health care and providing new materials.	6.50	1,852.50
4/26/2002	ADF Continue preparing materials on health care.	7.50	2,137.50
4/29/2002	ADF Further review and revision of health care materials.	3.75	1,068.75
4/30/2002	GBL Work on edits to Gus Fields' memorandum on health benefit plan options.	1.00	275.00
	ADF Discuss description of health care vehicles with Gary Lawson, revise and send to Dallas Police and Fire Pension System.	0.50	142.50

For professional services rendered

19.25 \$5,476.25

Balance due

\$5,476.25

*LWS
5/17/02*

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	18.25	285.00	\$5,201.25
Gary B. Lawson	1.00	275.00	\$275.00

Lawson Fields McCue Lee &

Check Number: 5016
Check Date: Jun 17, 2002

5016

Check Amount: \$24,926.90

Item to be Paid - Description

Amount Paid

5,825.00
5,792.50
6,887.50
4,341.10
2,080.80

DALLAS POLICE & FIRE EXPENSE ACCOUNT

(214) 636-3863
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

STATE STREET BANK & TRUST CO.
BOSTON, MA 02208-5128
63-283/113

5016

DATE

AMOUNT

Jun 17, 2002 *****\$24,926.90*

PAY Twenty-Four Thousand Nine Hundred Twenty-Six and 90/100 Dollars

TO THE ORDER OF: Lawson Fields McCue Lee &
Campbell, PC
14135 Midway Rd, Suite 250
Addison, TX 75001

Richard C. Tetamanti

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK. 6

005016

] withhold [] \$52.136

DALLAS POLICE & FIRE EXPENSE ACCOUNT

Lawson Fields McCue Lee &

5016

Check Number: 5016
Check Date: Jun 17, 2002

Check Amount: \$24,926.90

Item to be Paid - Description

Amount Paid

5,825.00
5,792.50
6,887.50
4,341.10
2,080.80

A-12

0.*

4,341.10+

6,887.50+

5,325.00+

5,792.50+

2,080.30+

005

24,926.90*

Lawson, Fields, McCue, Lee & Campbell

**14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax**

Tax ID NO.: 04-3632522

May 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

**Please make note of
our new address:**

**14135 Midway, Suite 250
Addison, Texas 75001**

In Reference **DPF749**
To: **Open record**

Invoice # 200205192

552.107 (9)
552.111
TOP 192.5
552.107 (1)
TREL 503

		Hours	Amount
5/21/2002	ADF Reviewed [redacted]	4.75	1,353.75
5/22/2002	ADF Further review of [redacted] [redacted] preparing letter to Attorney General.	5.00	1,425.00
5/23/2002	GBL Work on Open Records request.	2.50	687.50
	ADF Review and revision of Attorney General letter; discuss with [redacted]	3.00	855.00
5/24/2002	GBL Review [redacted] telephone call to [redacted] review and edit request to Attorney General.	2.50	687.50
	ADF Discussed [redacted] with [redacted] final review and revision of letter to Attorney General on open records request; discussed with [redacted] and sent to Attorney General.	2.75	783.75
For professional services rendered		20.50	\$5,792.50

Amount

Balance due

\$5,792.50

Name	Professional Summary	Hours	Rate	Amount
A.D. Gus Fields		15.50	285.00	\$4,417.50
Gary B. Lawson		5.00	275.00	\$1,375.00

RECEIVED

Comments _____

JUN 06 2002

G/L Account _____
Approved L. J. [Signature]
Approved [Signature]

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax
Tax ID NO.: 04-3632522

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

May 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference To: DPF1Employee2996
Employee / Personnel Issues

Invoice # 200205190

TRC 503
552.107(i)

	Hours	Amount
5/1/2002 GBL Meeting with [redacted] draft [redacted] conference with [redacted]	2.50	687.50
EGC Revise [redacted]	0.50	125.00
5/2/2002 GBL Meeting with [redacted] make [redacted] with [redacted]	2.50	687.50
5/3/2002 GBL Meeting with [redacted]	3.00	825.00
5/5/2002 GBL Edit [redacted]	0.75	206.25
5/9/2002 GBL Discuss with [redacted] edit [redacted] draft letter to attorney Marcus Norman, telephone conference with [redacted]	1.00	275.00.

withhold []

RE 503

~~TRCP 192.5~~

Dallas Police & Fire Pension System

James
P. [unclear]

Page 2

		Hours	Amount
5/13/2002	GBL Two telephone calls to Marcus Norman; left message with Dan Parker for Mr. Norman.	0.25	68.75
5/15/2002	GBL Telephone call to Marcus Norman to request original of Tara Anderson's signed Agreement.	0.25	NO CHARGE
5/21/2002	GBL Westlaw research. []	3.00	825.00
	GBL Meeting with []	3.50	962.50
	GBL Work on [] telephone call to [] conference with [] finish [] edits to agreement and draft and send electronic mail and facsimile to C.A. Alexander.	2.00	550.00
5/23/2002	GBL Telephone conference from and to FTC regarding permissibility of obtaining certain information.	0.50	137.50
	GBL Telephone call to [] telephone call to C.A. Alexander; draft letter to Mr. Alexander.	0.75	206.25
5/24/2002	GBL Draft []; draft electronic mail reply to Mr. Alexander; sign and send []	1.50	412.50
	GBL Review letter from attorney for Sandy Alexander and extensive telephone conference with David Watkins, Esq.	0.75	206.25
5/28/2002	ADF Review and revise []; discuss with []	2.50	712.50
For professional services rendered		25.25	\$6,887.50

Balance due

RECEIVED

Comments _____

\$6,887.50

JUN 06 2002

G/L Account _____

Approved _____

Approved _____

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax
Tax ID NO.: 04-3632522

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

May 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

In Reference DPF2002-3011
To: vs C.A. Alexander dba CFOpros

Invoice # 200205191

552.107(4)
TRE 503
552.111
TRCP 142.5

	Hours	Amount
5/23/2002 EGC Review contract with examiner, conference with [] prepare correspondence to examiner, conference with []	2.00	500.00
5/24/2002 EGC Review [] review [] conference call []	3.00	750.00
5/28/2002 GBL Telephone call to [] and [] telephone call to []	1.00	275.00
EGC Review [] review [] attend meeting [] conference with [] draft correspondence to counsel for C.Alexander, conference with counsel for C.Alexander.	6.25	1,562.50
5/29/2002 GBL Board Meeting; telephone call to []	3.00	825.00

Withhold []
TRE 503

Dallas Police & Fire Pension System

Same as Previous Page
Page 2

	Hours	Amount
5/29/2002 GBL Work on pleading and letter to []	1.25	343.75
EGC Attend [] meeting, conference with [] revised [] file same.	5.25	1,312.50
GBL Attend [] meeting.		NO CHARGE
5/30/2002 GBL Telephone call to []	0.25	NO CHARGE
EGC Pursue lawsuit vs. C.A. Alexander.	0.50	125.00
5/31/2002 GBL Telephone conference from []	0.25	68.75
EGC Conference with [] review document received from []	0.25	62.50
For professional services rendered	23.00	\$5,825.00
Balance due		\$5,825.00

192.5

Professional Summary

Name	Hours	Rate	Amount
Eric G. Calhoun	17.25	250.00	\$4,312.50
Gary B. Lawson	5.50	275.00	\$1,512.50
Gary B. Lawson	0.25	0.00	\$0.00

RECEIVED

Comments _____

JUN 06 2002

G/L Account _____
Approved [Signature]
Approved [Signature]

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A.D. Gus Fields	2.50	285.00	\$712.50
Eric G. Calhoun	0.50	250.00	\$125.00
Gary B. Lawson	22.00	275.00	\$6,050.00
Gary B. Lawson	0.25	0.00	\$0.00

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

May 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference DPF001
To: General

Invoice # 200205189

		<u>Hours</u>	<u>Amount</u>
5/9/2002	GBL Attend Board of Trustee Meeting (3.5 hour-discounted to 3.0).	3.00	825.00
	ADF Attended regular Board meeting and discussed health care funding options (3.5 hour discounted to 3.0).	3.00	855.00
5/10/2002	ADF Review Plan provisions on payments; preparing letter requested by Donald Rohan on who gets partial month payment after death of Member.	4.50	1,282.50
5/16/2002	GBL Attend Board of Trustee meeting (3.0 hours discounted to 2.5).	2.50	687.50
5/17/2002	GBL Begin edits to both Combined and Supplemental Plans audit reports.	1.25	343.75
5/19/2002	GBL Finish edits to Plans audit reports, checking Combined Plan and Supplemental Plan terms against summary in audit reports and edit.	1.00	275.00
5/21/2002	GBL Review partial monthly death benefit letter to Donald Rohan; discuss with Gus Fields.	0.25	68.75

For professional services rendered

<u>Hours</u>	<u>Amount</u>
15.50	\$4,337.50

Additional Charges :

5/31/2002 Long Distance expense for the months of February and March

3.60

Total costs

\$3.60

Total amount of this bill

\$4,341.10

Balance due

\$4,341.10

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A.D. Gus Fields	7.50	285.00	\$2,137.50
Gary B. Lawson	8.00	275.00	\$2,200.00

RECEIVED

Comments _____

JUN 06 2002

G/L Account _____

Approved *[Signature]*Approved *[Signature]*

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

May 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference DPF757
To: Disability Application Procedure

Invoice # 200205193
Additional Charges :

	<u>Amount</u>
5/30/2002 Transcript from Monica J. Willenburg court reporter 352nd District Court	2,080.80
Total costs	<u>\$2,080.80</u>
Balance due	<u><u>\$2,080.80</u></u>

RECEIVED

Comments _____

JUN 06 2002

G/L Account _____
Approved Willenburg
Approved Lee

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

July 31, 2002

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference QDRO
To: DPF003

	<u>Amount</u>
Previous balance	\$22.29
7/18/2002 Payment - thank you. Check No. 5095	(\$22.29)
Total payments and adjustments	(\$22.29)
Balance due	<u>\$0.00</u>

RECEIVED

Comments _____

AUG 08 2002

G/L Account _____

Approved _____

Approved _____

File

2002

Lawson Fields McCue Lee &

Check Number: 5095

5095

Check Date: Jul 15, 2002

Check Amount: \$37,217.05

Discount Taken Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
200206258		626.25
200206257		25,691.86
200206253		22.29
200206252		6,738.75
200206254		2,267.50
200206255		137.50
200206256		1,719.00
200206259		13.90

DALLAS POLICE & FIRE EXPENSE ACCOUNT

(214) 638-3863

2301 N. AKARD STREET, STE 200
DALLAS, TX 75201STATE STREET BANK & TRUST CO.
BOSTON, MA 02206-5128
53-283/113

5095

DATE
Jul 15, 2002AMOUNT
*****\$37,217.05*

Memo:

PAY Thirty-Seven Thousand Two Hundred Seventeen and 5/100 Dollars

TO THE ORDER OF: Lawson Fields McCue Lee &
Campbell, PC
14135 Midway Rd, Suite 250
Addison, TX 75001

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#005095#

] withhold [] 552.136

DALLAS POLICE & FIRE EXPENSE ACCOUNT

Lawson Fields McCue Lee &

5095

Check Number: 5095

Check Date: Jul 15, 2002

Check Amount: \$37,217.05

Discount Taken Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
200206258		626.25
200206257		25,691.86
200206253		22.29
200206252		6,738.75
200206254		2,267.50
200206255		137.50
200206256		1,719.00
200206259		13.90

A-13

626.25+
25,691.86+
22.29+
6,738.75+
2,267.50+
137.50+
1,719.00+
13.90+

008

37,217.05*

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

June 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference DPF743
To: Lone Star III

Invoice # 200206258

	<u>Hours</u>	<u>Amount</u>
6/3/2002 GBL Draft letter to Richard L. Tettamant approving the Fourth Amendment to Agreement.	1.50	412.50
6/4/2002 ADF Looked at letter on Loan Star IV and made editorial changes as requested by Gary Lawson; discussed with Gary Lawson.	0.75	213.75
	<u>2.25</u>	<u>\$626.25</u>
For professional services rendered		
		<u>\$626.25</u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	0.75	285.00	\$213.75
Gary B. Lawson	1.50	275.00	\$412.50

RECEIVED

Comments _____

JUL 5 - 2002

G/L Account _____

Approved _____

Approved _____

PAID

JUL 15 2002

Check#

5095

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

June 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference QDRO
To: DPF003

Invoice # 200206253
Additional Charges :

	<u>Amount</u>
6/17/2002 Westlaw charge for research for the month of April	22.29
Total costs	<u>\$22.29</u>
Balance due	<u><u>\$22.29</u></u>

RECEIVED

Comments _____

JUL 5 - 2002

G/L Account: _____

Approved V. L. P. N. S. A.

Approved DCN

PAID

JUL 15 2002

Check# 5095

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

withhold []
TRE 503

June 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference DPF001
To: General

Invoice # 200206252

552.107(1)
TRE 503

552.111
TRP 152.5

					<u>Hours</u>	<u>Amount</u>
6/3/2002	GBL	Conference with [ ]	] regarding []	503	0.25	NO CHARGE
6/11/2002	ADF	Reviewed []			2.00	570.00
6/12/2002	ADF	Discuss [ ]	] 503		0.25	71.25
6/13/2002	GBL	Board of Trustee meeting.			3.00	825.00
	ADF	Attend regular Board meeting.			3.00	855.00
6/14/2002	ADF	Reviewing regulations on [ ]	] ]		3.00	855.00
6/17/2002	ADF	Working on [ ]	] ]		3.00	855.00
6/19/2002	ADF	Working on [ ]	] ]		4.00	1,140.00
6/25/2002	ADF	Continue work on [ ]	] ]		5.50	1,567.50
For professional services rendered					24.00	\$6,738.75

	<u>Amount</u>
Previous balance	\$4,341.10
6/18/2002 Payment - thank you. Check No. 5016	(\$4,341.10)
Total payments and adjustments	(\$4,341.10)
Balance due	<u>\$6,738.75</u>

Professional Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	20.75	285.00	\$5,913.75
Gary B. Lawson	3.00	275.00	\$825.00
Gary B. Lawson	0.25	0.00	\$0.00

PAID

JUL 15 2002

Check# 5095**RECEIVED**

Comments _____

JUL 5 - 2002

G/L Account _____

Approved [Signature]Approved DCA

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

Withhold []
TRE 503
or
TRCP 192.5

June 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

In Reference DPF040
To: Pay Lawsuits

Invoice # 200206254

552.10
552.11
TRCP 192.5
552.1076
TRCP 503

			Hours	Amount
6/4/2002	EGC	Review [] discuss [] 503	1.50	375.00
	ADF	Reviewed [] 192.5	0.50	142.50
6/5/2002	EGC	Review [] 192.5	0.25	62.50
6/7/2002	EGC	Conference with [] telephone call to plaintiff's counsel. Prepare correspondence to court in Hill. 192.5	1.00	250.00
6/11/2002	EGC	Telephone call to [] 192.5	0.25	62.50
6/13/2002	EGC	Telephone call to counsel for plaintiffs, [] 503	1.50	375.00
6/17/2002	EGC	Telephone call to R. Albright regarding Hill case, telephone call to []	0.50	125.00
6/18/2002	EGC	Conference with counsel for Hill plaintiffs, [] 192.5	0.50	125.00
6/19/2002	EGC	Telephone call to R. Albright, telephone call to [] 192.5	0.25	62.50

Withhold []
TRE 503

Dallas Police & Fire Pension System

Page 2

same as
previous
page

		Hours	Amount
6/20/2002	EGC Conference with counsel for parties.	0.25	62.50
6/21/2002	EGC Attend status conference in Hill, conference with counsel, meeting with []	1.50	375.00
6/26/2002	EGC Conference with [] electronic mail to potential mediator, review []	1.00	250.00
For professional services rendered		9.00	\$2,267.50

Balance due

\$2,267.50

Professional Summary

Name	Hours	Rate	Amount
A. D. Gus Fields	0.50	285.00	\$142.50
Eric G. Calhoun	8.50	250.00	\$2,125.00

PAID

JUL 15 2002

Check# 5095

RECEIVED

Comments _____

JUL 5 - 2002

G/L Account _____

Approved [Signature]

Approved [Signature]

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

June 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

In Reference To: DPF1ALLIANCE3007
ALLIANCE / ENRON Matter

Invoice # 200206255

6/29/2002 GBL Telephone call to Brian Blake; begin

For professional services rendered

Balance due

TRCP 192.5
552.111
TRCP 503
552.102(4)

	Hours	Amount
192.5	0.50	137.50
	0.50	\$137.50
		\$137.50

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	0.50	275.00	\$137.50

PAID

JUL 15 2002

Check #

50915

RECEIVED

Comments

JUL 5 - 2002

G/L Account

Approved

Approved

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

June 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference DPF749
To: Open record

Invoice # 200206259
Additional Charges :

	<u>Amount</u>
5/24/2002 Overnight delivery - Federal Express	13.90
Total costs	<u>\$13.90</u>
Previous balance	\$5,792.50
6/18/2002 Payment - thank you. Check No. 5016	<u>(\$5,792.50)</u>
Total payments and adjustments	<u>(\$5,792.50)</u>
Balance due	<u><u>\$13.90</u></u>

RECEIVED

Comments _____

JUL 5 - 2002

G/L Account _____

Approved L. Stevenson

Approved DL

PAID
JUL 15 2002
Check # 5095

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

withhold []
TRE 503

June 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

In Reference DPF2vCFO-3011
To: vs C.A. Alexander dba CFOpros

Invoice # 200206257

552.41
TRAF 192.5
551.107(1)
TRAF 803

		<u>Hours</u>	<u>Amount</u>
6/5/2002	GBL Draft letter to David Watkins regarding ethics code of certified fraud examiner.	0.75	206.25
6/6/2002	GBL Final on letter to David Watkins.	0.75	206.25
	EGC Revise correspondence to D. Watkins, review fraud examiners report.	0.50	125.00
6/10/2002	EGC Telephone call with Gary Lawson regarding status and strategy.	0.50	125.00
6/11/2002	GBL Telephone conference from Trustee [] regarding letter he received from Winstead's Talmage [] telephone conference with Everard Davenport.	0.75	206.25
	ADF Reviewed correspondence on Alexander case and discussed with Gary B. Lawson.	2.00	570.00
6/12/2002	GBL Meeting with [] and Gus Fields; letter to Talmage Boston; telephone conference from Talmage Boston regarding direct contact with Board of Trustees; conference with Steve Shaw; conference with Richard Pradarits and Gus Fields regarding research.	2.50	687.50

Same as
previous page

		Hours	Amount
6/12/2002	EGC Conference regarding correspondence from new attorney for Alexander, review same.	0.50	125.00
	RJP Research regarding [] (9.0 hours discounted to 7.0 hours).	7.00	1,190.00
	BC Telephone conference with []	2.00	550.00
	[] Draft letter to send to Talmage Boston regarding same; Review of materials provided by Mr. Lawson regarding [] with [] Conference with Mr. Lawson and Everard Davenport regarding same; Conference call with Mr. Lawson and Talmage Boston regarding no further communications by opposing counsel.		
	ADF Meeting with Everard Davenport and Gary B. Lawson on Alexander issue; discussed areas of research with Gary B. Lawson and Rick Pradarits; reviewed current materials on issue.	3.75	1,068.75
6/13/2002	GBL Conference with Gus Fields and Richard Pradarits regarding further research; research Attorney General website for Attorney General opinions.	1.00	275.00
	GBL Meeting with [] to review her research.	0.75	206.25
	RJP Research regarding []	0.75	127.50
	ADF Meeting with Gary B. Lawson and Richard Pradarits regarding areas to be researched; reviewed additional research on []	3.75	1,068.75
6/16/2002	RJP Research regarding Defamation claims.	7.25	1,232.50
6/17/2002	GBL Telephone call to Don Rohan; telephone call to Don Burcham, investigator; telephone call to Linda Stevenson; telephone call to attorney [] and Everard Davenport.	1.25	343.75

Withhold []
TRE 503
or
TRCP 192.5

Dallas Police & Fire Pension System

Page 3
Previous Page
Hours Amount

6/17/2002	EGC	Telephone call to []	503	1.00	250.00
	DW	Discuss with [] involved in []	503	0.50	117.50
	DW	Conference call with []	503	0.25	58.75
	DW	Legal research pulling cases on []		0.25	58.75
		[] review [] review []	192.5		
	DW	Reviewing []		0.25	58.75
	DW	Reviewing []		0.25	58.75
	RJP	Research regarding []		1.75	297.50
6/18/2002	GBL	Conference with Everard Davenport; telephone call to []	503	0.75	206.25
6/19/2002	EGC	Telephone call with [] review []	503	1.50	375.00
6/20/2002	EGC	Conference with [] review []	503	3.00	750.00
		with [] review [] meeting			
	RJP	Research regarding []		5.00	850.00
	DW	Discuss with Gary and Eric Calhour []	503	0.25	58.75
	GBL	Conference with [] telephone conference with [] telephone call to Dallas Police Department regarding investigation; telephone call to	503	1.50	412.50

opposing attorney, Talmage Boston and our possible co-counsel, Chip Babcock.

6/20/2002	ADF	Review cases and discuss with Gary B. Lawson and Eric Calhoun.	2.00	570.00
6/21/2002	EGC	Revise correspondence to C. Babcock, research regarding []	3.00	750.00
	RJP	Research regarding Defamation claims.	3.00	510.00
	GBL	Legal research regarding government immunity.	3.00	825.00
	DW	Telephone conference with Gary and Gus regarding defamation claim	0.25	58.75
	DW	Legal research on [] reviewing applicable cases and code sections	1.75	411.25
	DW	Draft electronic mail to Gary, Gus and Eric to send pertinent cases and to discuss various aspects of the case.	0.25	58.75
	ADF	Telephone conference with Gary B. Lawson and Deb Wakefield regarding [] and other issues; reviewed additional cases discussed with Gary B. Lawson.	2.50	712.50
6/23/2002	GBL	Review Fraud Examiners two volume treatise in preparation for meeting with Alexander's lawyer, Talmage Boston and in preparation of any discovery/deposition of C.A. Alexander (5.5 hours discounted to 5.0).	5.00	1,375.00
	DW	Prepare electronic mail and send copies of cases to Gary, Gus, Eric and Aundi	0.25	58.75
6/24/2002	GBL	Meeting with Talmage Boston, Eric Calhoun and Gus Fields; meeting with Chip Babcock, Everard Davenport, Gus Fields, and Eric Calhoun regarding defamation claim.	2.50	687.50

		Hours	Amount
6/24/2002	EGC Meeting with T. Boston, meeting with C. Babcock and client (2.5 hours); Review case law, file and served amended petition (2.5).	5.00	1,250.00
	DW Telephone conference with Gary and Gus in preparation for meeting with opposing counsel	0.25	58.75
	DW Highlight and annotate most important cases and status for research file	1.75	411.25
	DW Discuss with Gary outcome of meeting with opposing counsel and defamation counsel Chip Babcock	0.25	58.75
	ADF Participated in meeting with Gary B. Lawson and Eric Calhoun first with Talmage Boston and Roger Allen and later with Everard Davenport and Chip Babcock; reviewed further materials on jurisdiction.	5.00	1,425.00
6/25/2002	EGC Prepare for and attend meeting with R. Tettament, review correspondence to C. Babcock.	2.00	500.00
	GBL Meeting with Richard L. Tettamant to give status update.	2.00	550.00
	ADF Meeting with Richard L. Tettamant, Gary B. Lawson and Eric Calhoun to discuss litigation position in Alexander case.	2.00	570.00
6/26/2002	EGC Conference with C. Boyd regarding board meeting, pursue service of petition.	0.50	125.00
	DW discuss project with Gary to review and []	0.25	58.75
6/27/2002	EGC Prepare for and attend board meeting, conference with opposing counsel.	3.00	750.00
	GBL Special Board meeting regarding defamation litigation.	3.00	825.00
6/28/2002	EGC Discussions with Gary Lawson regarding status and strategy, review analysis from fraud examiners regarding website publication.	1.50	375.00

Withhold []
TRE 503

Dallas Police & Fire Pension System

Save on
Phone Pass

Page 6

6/29/2002 GBL Telephone call to: f

Hours	Amount
1.50	412.50

For professional services rendered

103.50 \$25,253.75

Additional Charges :

6/21/2002 Overnight delivery - On Time Couriers

43.00

6/28/2002 Purchase of books from Association of Certified Fraud Examiners

395.11

Total costs

\$438.11

Total amount of this bill

\$25,691.86

Previous balance

\$5,825.00

6/18/2002 Payment - thank you. Check No. 5016

(\$5,825.00)

Total payments and adjustments

(\$5,825.00)

Balance due

\$25,691.86

Professional Summary

Name	Hours	Rate	Amount
A. D. Gus Fields	21.00	285.00	\$5,985.00
Bruce Campbell	2.00	275.00	\$550.00
Deb Wakefield	6.75	235.00	\$1,586.25
Eric G. Calhoun	22.00	250.00	\$5,500.00
Gary B. Lawson	27.00	275.00	\$7,425.00
Richard J. Pradarits	24.75	170.00	\$4,207.50

Comments _____

RECEIVED

JUL 5 - 2002

G/L Account _____

Approved [Signature]

Approved [Signature]

PAID

JUL 15 2002

Check # 5095

Lawson, Fields, McCue, Lee & Campbell

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

June 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

In Reference To: DPF1Employee2996
Employee / Personnel Issues

Invoice # 200206256

6/17/2002 EGC Review contract with []

6/21/2002 GBL Telephone call to Officer Hall.

6/28/2002 GBL Draft edits to []

GBL Edit to []

For professional services rendered

Additional Charges :

5/31/2002 Delivery expense - On Time Couriers

6/11/2002 Spaeth Communication invoice for consultation during May

Total costs

Total amount of this bill

Previous balance

TRCP 192.5
552.111
TRCP 503
552.107(1)

Discuss []

Hours	Amount
0.50	125.00
0.25	68.75
0.75	206.25
1.00	275.00
2.50	\$675.00

69.00

975.00

\$1,044.00

\$1,719.00

\$6,887.50

6/18/2002 Payment - thank you. Check No. 5016

Amount

(\$6,887.50)

Total payments and adjustments

(\$6,887.50)

Balance due

\$1,719.00

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eric G. Calhoun	0.50	250.00	\$125.00
Gary B. Lawson	2.00	275.00	\$550.00

RECEIVED

Comments _____

JUL 5 - 2002

PAID

JUL 15 2002

Check # 50915

G/L Account _____

Approved [Signature]Approved [Signature]

DALLAS POLICE & FIRE EXPENSE ACCOUNT
Lawson Fields McCue Lee &

Check Number: 5197
Check Date: Aug 16, 2002

5197

Check Amount: \$59,522.32

Item to be Paid - Description	Discount Taken	Amount Paid
200207032		17,201.15 ✓
200207127		197.00 ✓
200207034		1,787.50 ✓
200207028		17,102.25 ✓
200207033		1,581.25 ✓
200207030		200.00 ✓
200207035		11,471.17 ✓
200207128		1,047.00 ✓
200207029		500.00 ✓
200207036		830.00 ✓

DALLAS POLICE & FIRE EXPENSE ACCOUNT
(214) 638-3863
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

STATE STREET BANK & TRUST CO.
BOSTON, MA 02206-5128
53-283/113

5197

Aug 16, 2002 DATE

*****^{W8} AMOUNT ^{DR} \$59,522.32*

Memo:

Fifty-Nine Thousand Five Hundred Twenty-Two and 32/100 Dollars

PAY

TO THE ORDER OF: Lawson Fields McCue Lee &
Campbell, PC
14135 Midway Rd, Suite 250
Addison, TX 75001

David R...
Anna Hoke
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈005197⑈

[Withhold] 552.136

DALLAS POLICE & FIRE EXPENSE ACCOUNT
Lawson Fields McCue Lee &

Check Number: 5197
Check Date: Aug 16, 2002

5197

Check Amount: \$59,522.32

Item to be Paid - Description	Discount Taken	Amount Paid
200207032		17,201.15
200207127		197.00
200207034		1,787.50
200207028		17,102.25
200207033		1,581.25
200207030		200.00
200207035		11,471.17
200207128		1,047.00
200207029		500.00
200207036		830.00

A-11

DALLAS POLICE & FIRE EXPENSE ACCOUNT

Lawson Fields McCue Lee &

Check Number: 5198

5198

Check Date: Aug 16, 2002

Check Amount: VOID

Item to be Paid - Description

Discount Taken

Amount Paid

200207031

7,605.00

DALLAS POLICE & FIRE EXPENSE ACCOUNT

(214) 638-3863

2301 N. AKARD STREET, STE 200
DALLAS, TX 75201STATE STREET BANK & TRUST CO.
BOSTON, MA 02208-5128
53-283/113

5198

Aug 16, 2002

*****AMOUNT
VOID

Memo:

VOID
PAYTO THE ORDER OF: Lawson Fields McCue Lee &
Campbell, PC
14135 Midway Rd, Suite 250
Addison, TX 75001**VOID** *ws*

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

005198 [

[withheld [] 552.136

DALLAS POLICE & FIRE EXPENSE ACCOUNT

Lawson Fields McCue Lee &

Check Number: 5198

5198

Check Date: Aug 16, 2002

Check Amount: VOID

Item to be Paid - Description

Discount Taken

Amount Paid

200207031

7,605.00

7,605.00+
830.00+
17,201.15+
500.00+
197.00+
1,047.00+
1,737.50+
11,471.17+
17,102.25+
200.00+
1,581.25+

011

59,522.32*

1,581.25+✓
200.00+✓
17,102.25+✓
11,471.17+✓
1,787.50+✓
1,047.00+✓
197.00+✓
500.00+✓
17,201.15+✓
830.00+✓
7,605.00+✓

011

59,522.32*

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

July 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

In Reference To: DPF2JPMorgan3013
JP Morgan Chase Bank

GL#

Invoice # 200207033

	Hours	Amount
7/24/2002 GBL Begin review and edit to JP Morgan Custody Agreement.	1.25	343.75
7/25/2002 GBL Finish review of custody agreement and accounting agreement; conference with Everard Davenport.	4.50	1,237.50
For professional services rendered	5.75	\$1,581.25

RECEIVED

Comments _____
Balance due _____

\$1,581.25

AUG 6 8 2002

G/L Account 61000-7000 (vms)

Approved _____

Approved _____

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	5.75	275.00	\$1,581.25

2002

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

July 31, 2002

Please make note of
our new address:
14135 Midway, Suite 25
Addison, Texas 75001

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments

552.14
TRCP 192.5
552.10761
TRCP 503

In Reference To: DPF1ALLIANCE3007
ALLIANCE / ENRON Matter

Invoice # 200207030

AUG 08 2002

G/L Account

Approved

Approved

61000 - 7000 (V/m)

6/14/02

6/14/02

Hours

Amount

7/1/2002 GBL Edit to

0.50

137.50

7/9/2002 EGC Review letter regarding potential claims.

0.25

62.50

For professional services rendered

0.75

\$200.00

Previous balance

\$137.50

7/18/2002 Payment - thank you. Check No. 5095

(\$137.50)

Total payments and adjustments

(\$137.50)

Balance due

\$200.00

Professional Summary

Name	Hours	Rate	Amount
Eric G. Calhoun	0.25	250.00	\$62.50

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	0.50	275.00	\$137.50

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

July 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

RECEIVED

Comments _____

In Reference DPF001
To: General

AUG 08 2002

Invoice # 200207028

G/L Account 161000-7000 (YMS)
Approved [Signature]
Approved [Signature]

		Hours	Amount
7/2/2002	GBL Draft first edits sent to Everard Davenport; draft of Investment Management Addendum.	0.75	206.25
7/10/2002	ADF Further review of alternative methods for satisfying minimum distribution requirements.	5.50	1,567.50
7/11/2002	GBL Attend Board of Trustee meeting.	4.00	1,100.00
	ADF Further work on regulations comments.	5.50	1,567.50
7/15/2002	ADF Telephone conference with Everard Davenport regarding comments on regulation Section 1.401(a)(9)-6T; made revisions.	1.50	427.50
7/19/2002	ADF Prepare summary of Dallas Police and Fire Pension issues resulting from minimum distribution regulations as requested by Everard Davenport and send to Everard Davenport with a cover letter.	3.00	855.00
7/24/2002	RJP Research regarding Constitutional Amendment.	1.50	255.00
	GBL Conference with Everard Davenport regarding expense reimbursement issue.	0.50	137.50

2002

	<u>Hours</u>	<u>Amount</u>
7/25/2002 ADF Review items from Don Rohan on waiver of 30 day waiting period and use of electronic only data from City to provide salary and contribution information.	0.50	142.50
7/29/2002 GBL Meeting at Dallas Police and Fire Pension System with Richard L. Tettamant, Everard Davenport and Brian Blake regarding future contract drafting for service providers and model contract.	2.50	687.50
For professional services rendered	25.25	\$6,946.25
Additional Charges :		
7/31/2002 Spaeth Communication invoice 2660		10,156.00
Total costs		\$10,156.00
Total amount of this bill		\$17,102.25
Previous balance		\$6,738.75
7/18/2002 Payment - thank you. Check No. 5095		(\$6,738.75)
Total payments and adjustments		(\$6,738.75)
Balance due		\$17,102.25

Professional Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	16.00	285.00	\$4,560.00
Gary B. Lawson	7.75	275.00	\$2,131.25
Richard J. Pradarits	1.50	170.00	\$255.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

July 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

In Reference DPF2TruSecure3014
To: TruSecure Corporation

Invoice # 200207034

~~552.111~~
TRC 2503
552.107(1)

	Hours	Amount
7/25/2002 GBL Work on TruSecure contract	1.00	275.00
7/26/2002 GBL Work on TruSecure contract	2.50	687.50
7/31/2002 GBL Conference with Everard Davenport; input from John Holt and finish drafting contract, telephone call to L. Tettamant explain limitation on editing for this contract at	3.00	825.00
For professional services rendered	6.50	\$1,787.50
Balance due		\$1,787.50

RECEIVED

Comments

AUG 08 2002

G/L Account

Approved

Approved

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	6.50	275.00	\$1,787.50

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax
Tax ID NO.: 04-3632522

July 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference DPF761
To: Cropland

Invoice # 200207128
Additional Charges :

Amount

7/31/2002 State of Delaware LLC Tax Notice

259.00

CSC Corporation Service Company Renewal Texas Municipal Plans Consortium,
L.L.C.

788.00

RECEIVED

Total costs

Comments _____

\$1,047.00

Balance due

AUG 08 2002

G/L Account 61000-7000(VMS)

Approved _____

Approved PLC

\$1,047.00

L Stevenson
8/13/02

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

July 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension Fund
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

In Reference DPF025
To: Kennedy & Associates

Invoice # 200207127
Additional Charges :

Amount

7/31/2002 CSC Corporation Service Company Renewal PFP Midway Office

197.00

Total costs

\$197.00

Balance due

\$197.00

RECEIVED

Comments _____

AUG 09 2002

G/L Account 61000-7000 (1m3)

Approved [Signature]

Approved [Signature]

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax
Tax ID NO.: 04-3632522

July 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

RECEIVED

In Reference To: DPF040
Pay Lawsuits

Comments _____

552.103 (8)

552.111

TRCP 152.5

Invoice # 200207029

AUG 08 2002

G/L Account 61600-7000 - VMS

Approved [Signature]

Approved [Signature]

552.107 (1)
TRCP 503
Hours Amount

7/8/2002	EGC	Review correspondence regarding hearing [] facsimile resume to mediator.	142.5	0.25	62.50
7/10/2002	EGC	Review correspondence from counsel regarding []	" "	0.25	62.50
7/19/2002	EGC	Review faxes received regarding []	" "	0.25	62.50
7/22/2002	EGC	Conference with counsel for plaintiff in Hill case, conference with counsel for City, review correspondence received.		0.50	125.00
7/24/2002	EGC	Prepare correspondence to R. Lyon regarding consolidation, review []	" "	0.50	125.00
7/25/2002	EGC	Conference with []	" "	0.25	62.50
For professional services rendered			2.00		\$500.00

Previous balance

\$2,267.50

7/18/2002 Payment - thank you. Check No. 5095

(\$2,267.50)

Total payments and adjustments

(\$2,267.50)

Balance due

Amount\$500.00

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eric G. Calhoun	2.00	250.00	\$500.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

Withhold []
TRE 503
or
TRCP 192.5

July 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

RECEIVED

Comments _____

In Reference DPF2CamelSquare3012
To: L & B / Camel Square Project

AUG 08 2002

G/L Account 61000-7000-(VMS)

Approved [Signature]

Approved [Signature]

Invoice # 200207032

			Hours	Amount
7/2/2002	GBL	Telephone call from Brian Blake regarding	503 0.50	137.50
7/4/2002	GBL	Conference Everard Davenport regarding Begin review of L.P.	503 0.75	206.25
7/10/2002	GBL	Review	192.5 4.75	1,306.25
EGC	Reivew	B regarding Camel Square	192.5 1.00	250.00
		discuss	503	
7/11/2002	GBL	Research rule for	192.5 0.75	206.25
		research		
EGC		Discuss strategy regarding	192.5 0.50	125.00
7/12/2002	EGC	Review contracts regarding prepare	192.5 2.50	625.00

RECEIVED

AUG 08 2002

withheld []
TRE 503
TRCP 192.5

One as Page 2
previous log
Hours Amount

7/13/2002	GBL	Begin drafting of []	503	5.00	1,375.00
7/15/2002	GBL	Telephone call from Richard L. Tettamant and Everard Davenport.		0.25	68.75
	GBL	Conference with Eric Calhoun and draft [] drafting of [] send to Everard Davenport.	192.5 503	3.50	962.50
	EGC	Revise draft settlement agreement, review contracts, meetings with Gary Lawson and Gus Fields.		5.00	1,250.00
	ADF	Review [] meeting with [] and revised [] reviewed []	192.5 503	5.50	1,567.50
7/16/2002	DW	Review of [] review of [] legal research on []		0.25	58.75
	EGC	Revise settlement agreement, revise [] conference calls with [] meeting with Gus Fields and Gary Lawson, research regarding []	503 192.5	4.50	1,125.00
	GBL	Conference with [] research with [] discuss [] participate in telephone conference with L&B, Richard L. Tettamant, Everard Davenport, Brian Blake and representatives from Houston Municipal; work with Gus Fields on []	503	3.25	893.75
	DW	telephone conference with Eric Calhoun regarding []	503	0.25	58.75
	ADF	Continued review of []		4.75	1,353.75

Withhold []
 TRE 503
 TRCP 192.5
 Same as
 Robinson Page Page 3

			Hours	Amount
7/18/2002	GBL	More work drafting [] telephone call from Richard L. Tettamant; electronic mail from Brian Blake.	5.50	1,512.50
7/19/2002	GBL	Draft Memorandum to Rick Martin, L&B's attorney regarding why we don't need other Limited Partner's signature; telephone call from [] telephone call to Richard L. Tettamant; conference and drafting edits with Rick Martin of various documents.	4.00	1,100.00
7/24/2002	GBL	Work with Bob Solomon (attorney for Prizm) on Limited Partnership Agreement and make follow-up edits.	2.00	550.00
	ADF	Check who can be []	0.25	71.25
7/25/2002	ADF	Review [] add new provision.	1.00	285.00
7/29/2002	GBL	Edits to [] telephone call from Richard L. Tettamant regarding []	0.75	206.25
7/30/2002	GBL	Telephone conference with Rick Martin, L&B's attorney regarding assignment document.	0.50	137.50
7/31/2002	GBL	Telephone call to Bob Solomon; edit [] conference with Deb Wakefiled regarding [] telephone call to Legislation Intent Research; conference with Richard L. Tettamant regarding []	1.75	481.25
	DW	Legal research on the []	2.50	587.50
For professional services rendered			61.25	\$16,501.25

Additional Charges :

	<u>Amount</u>
7/10/2002 Research Charges - Westlaw	451.40
7/22/2002 Overnight delivery - On Time Couriers	23.50
7/31/2002 Filing Fees with the Secretary of State.	225.00
Total costs	<u>\$699.90</u>
Total amount of this bill	<u>\$17,201.15</u>
Balance due	<u>\$17,201.15</u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	11.50	285.00	\$3,277.50
Deb Wakefield	3.00	235.00	\$705.00
Eric G. Calhoun	13.50	250.00	\$3,375.00
Gary B. Lawson	33.25	275.00	\$9,143.75

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

July 31, 2002

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

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Comments

In Reference DPF749
To: Open record

AUG 08 2002

G/L Account

Approved

Approved

Invoice # 200207036

552.111

TRCP 152.5

552.107(1)

TELE 503

7/2/2002 GBL Draft letter to Arlie Edwards; conference Gus Fields.

ADF Met with Gary B. Lawson regarding
reviewed letter; reviewed and revised response.

7/3/2002 ADF Meeting with Everard Davenport and Gary B. Lawson
regarding handling

7/9/2002 EGC Conference with Gary Lawson, E. Davenport regarding

For professional services rendered

Previous balance

7/18/2002 Payment - thank you. Check No. 5095

Total payments and adjustments

Balance due

Hours	Amount
0.75	206.25
1.50	427.50
0.25	71.25
0.50	125.00
3.00	\$830.00
	\$13.90
	(\$13.90)
	(\$13.90)
	\$830.00

AUG 08 2002

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	1.75	285.00	\$498.75
Eric G. Calhoun	0.50	250.00	\$125.00
Gary B. Lawson	0.75	275.00	\$206.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

withhold []
TRE 503

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax
Tax ID NO.: 04-3632522

July 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001

In Reference To: DPF2vCFO-3011
vs C.A. Alexander dba CFOpros

552.111
TRCP 152.5
552.107(1)
TRE 503

Invoice # 200207035

		Hours	Amount
7/2/2002	GBL Telephone call to [] and draft letter to Richard L. Tettamant.	0.75	206.25
	ALA Prepare correspondence to []	92.5	0.10 NO CHARGE
7/11/2002	EGC Attend DPF meeting, conference with []	2.00	500.00
7/17/2002	EGC Conference with opposing counsel regarding settlement offer, multiple conferences with []	1.50	375.00
7/19/2002	GBL Conference with Eric Calhoun regarding [] read Defendant's Proposed Responsive Pleading; conference with [] telephone call to Talmadge Boston; telephone call from Talmadge Boston suggest he draft "reasonable" letter to newspaper; conference with []	1.25	343.75
	EGC Conference with T. Boston regarding settlement, conference with [] review []	1.25	312.50

AUG 08 2002

G/L Account

Approved

Approved

61000-7000 (VMI)

[Signature]

[Signature]

withhold []
TRE 503

June 22, 2002 Page 2

		Hours	Amount
7/22/2002	GBL Conference with Eric Calhoun; telephone conference with [] conference with []	0.75	206.25
	EGC Revise proposed correction letter to newspaper, conference regarding settlement issues.	0.50	125.00
7/23/2002	EGC Revise correction letter, conference with opposing counsel regarding settlement, conference with [] prepare for and attend [] meeting, review correspondence received.	5.00	1,250.00
7/24/2002	EGC Prepare and revise correspondence to T. Boston regarding settlement, revise letter to newspaper.	1.00	250.00
7/25/2002	EGC Multiple conferences with opposing counsel, review correspondence received, revise proposed letter to newspaper, telephone call to [] conference with [] revise settlement letter.	3.75	937.50
7/26/2002	EGC Revise correspondence to T. Boston, conference with T. Boston, prepare extension letter, review correspondence from T. Boston.	2.50	625.00
7/28/2002	EGC Prepare response to revised settlement letter, conference with []	1.00	250.00
7/29/2002	EGC Revise settlement letter, conference with []	0.50	125.00
7/30/2002	EGC Prepare and revise settlement agreement.	0.75	187.50
7/31/2002	EGC Revise settlement agreement, prepare correspondence to T. Boston, review correspondence received.	1.00	250.00
	EGC Conference with client, revise settlement agreement, telephone call with opposing counsel.	0.50	125.00
For professional services rendered		24.10	\$6,068.75

Additional Charges :

*Done on
Previous page*

	<u>Amount</u>
6/1/2002 Research Charges - West Group	0.85
6/17/2002 Research Charges - Westlaw	144.59
6/20/2002 Research Charges - Westlaw	696.00
6/24/2002 Overnight delivery - On Time Couriers	23.50
Parking/Tolls	6.00
7/3/2002 Courier - On Time Couriers	17.50
7/8/2002 Service fees - Professional Civil Process, Inc.	94.00
7/18/2002 [] invoice 707062	1,875.98
7/31/2002 Professional Fees - []	2,544.00
Total costs	<u>\$5,402.42</u>
Total amount of this bill	<u>\$11,471.17</u>
Previous balance	\$25,691.86
7/18/2002 Payment - thank you. Check No. 5095	<u>(\$25,691.86)</u>
Total payments and adjustments	<u>(\$25,691.86)</u>
Balance due	<u><u>\$11,471.17</u></u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Angela L. Axt	0.10	0.00	\$0.00
Eric G. Calhoun	21.25	250.00	\$5,312.50
Gary B. Lawson	2.75	275.00	\$756.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

Withhold []
TRE 503

July 31, 2002

**Please make note of
our new address:
14135 Midway, Suite 250
Addison, Texas 75001**

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference To: DPF1Employee2996
Employee / Personnel Issues

Invoice # 200207031

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Comments _____

AUG 08 2002

G/L Account _____

Approved _____

Approved _____

552.111

TELE 1520

552.107(1)

TRE 503

61000-7000 (VMI)

	Hours	Amount
7/1/2002 GBL Work with Gus Fields and Eric Calhoun; conference with Richard L. Tettamant, Everard Davenport and []	3.00	825.00
ADF Review preliminary []	1.00	285.00
DW Conference with Gary regarding []	0.25	58.75
GBL Telephone conference with Don Rohan regarding []	0.25	68.75
EGC Review draft [] conference with [] conference with [] conference with []	6.00	1,500.00
DW Draft email to Gary Lawson with comments and []	0.50	117.50

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AUG 8 2002

ADDISON, TEXAS

withhold []
TRE 503See as Person
Page

			Hours	Amount
7/1/2002	DW	Review materials []	1.25	293.75
	DW	Review of []	0.25	58.75
	DW	Review of memo from []	0.25	58.75
7/2/2002	GBL	Conference Deborah Wakefield; draft letter to []	1.00	275.00
	DW	Discuss issues with Gary regarding []	0.50	117.50
		assist Gary in drafting letter []		
	DW	Review electronic mail from Gary on question regarding []	0.50	117.50
	DW	Download and review []	0.50	117.50
	DW	Make suggested revision to []	0.25	58.75
	DW	Prepare electronic mail to send Gary copy of []	0.25	58.75
	DW	Review []	0.25	58.75
	DW	Prepare email to GL []	0.25	58.75
7/3/2002	EGC	Review []	1.00	250.00
7/4/2002	GBL	Conference with Everard Davenport regarding []	0.25	68.75
7/5/2002	ADF	Review []	0.75	213.75

withhold []
TRE 503

Same as plans

Pgl Page 3

		Hours	Amount
7/5/2002	GBL Review and revise [] send electronic mail of same to []; brief discussion with []	1.00	275.00
7/8/2002	ADF Further review and comment on [] discussed with [] and sent comments to []	2.00	570.00
	EGC Review next []	0.50	125.00
7/9/2002	EGC Review [] conference with []	1.75	437.50
7/10/2002	DW telephone conference with Gary []	0.25	58.75
	DW telephone conference with Gary []	0.25	58.75
	ADF Further discussion of [] with []	0.50	142.50
	DW Telephone call to ask about the letter [] so that we could resend to []	0.25	58.75
	DW Review of email from GL regarding []	0.25	58.75
	EGC Revise [] conferences with E. Davenport, prepare for board meeting (2.0, discounted to 1.5).	1.50	375.00
7/11/2002	EGC Revise [] discuss with []	1.00	250.00
7/15/2002	GBL Telephone call from [] and draft []	0.50	137.50
7/17/2002	GBL Telephone call from []	0.25	68.75
7/22/2002	GBL Telephone call from and to []	0.50	137.50

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	28.75	\$7,415.00
Additional Charges :		
7/1/2002 Research Charges - Westlw		190.00
Total costs		<u>\$190.00</u>
Total amount of this bill		<u>\$7,605.00</u>
Previous balance		\$1,719.00
7/18/2002 Payment - thank you. Check No. 5095		<u>(\$1,719.00)</u>
Total payments and adjustments		<u>(\$1,719.00)</u>
Balance due		<u><u>\$7,605.00</u></u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	4.25	285.00	\$1,211.25
Deb Wakefield	6.00	235.00	\$1,410.00
Eric G. Calhoun	11.75	250.00	\$2,937.50
Gary B. Lawson	6.75	275.00	\$1,856.25

Lawson Fields McCue Lee &

Check Number: 6075

Check Date: Sep 13, 2002

Check Amount: \$26,011.54

Item to be Paid - Description	Discount Taken	Amount Paid
200208190		1,125.00
200208189		1,125.00
200208193		2,544.61
200208197		5,747.91
200208196		6,586.80
200208194		206.97
200208192		2,970.25
200208191		2,543.75
200208231		570.00
200208229		2,591.25

DALLAS POLICE & FIRE PENSION SYSTEM
OPERATING EXPENSES
(214) 638-3863
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

JPMORGAN CHASE BANK
TEXAS CONTROLLED DISBURSEMENT
800-457-7191
88-88/1113

6075

Sep 13, 2002

DATE
*****\$26,011.54*

Memo:

PAY Twenty-Six Thousand Eleven and 54/100 Dollars

TO THE LAWSON FIELDS MCCUE LEE &
ORDER CAMPBELL, PC
OF: 14135 MIDWAY RD, SUITE 250
ADDISON, TX 75001

Ridd & Tettemat
Michael Ridd

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈006075⑈

Withhold [] 552136

DALLAS POLICE & FIRE PENSION SYSTEM/OPERATING EXPENSES

6075

Lawson Fields McCue Lee &

Check Number: 6075

Check Date: Sep 13, 2002

Check Amount: \$26,011.54

Item to be Paid - Description	Discount Taken	Amount Paid
200208190		1,125.00
200208189		1,125.00
200208193		2,544.61
200208197		5,747.91
200208196		6,586.80
200208194		206.97
200208192		2,970.25
200208191		2,543.75
200208231		570.00
200208229		2,591.25

A-7

0.*

570.00+✓
5,747.91+✓
6,586.80+✓
206.97+✓
2,544.61+✓
2,970.25+✓
2,543.75+✓
1,125.00+✓
1,125.00+✓
2,591.25+

010

26,011.54*

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

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Comments _____

SEP 12 2002

In Reference DPF750
To: DROP

G/L Account _____
Approved 8/14/02
Approved _____

Invoice # 200208231

	<u>Hours</u>	<u>Amount</u>
8/2/2002 ADF Preparing response to 415 questions from Don Rohan.	2.00	570.00
For professional services rendered	2.00	\$570.00
Balance due		<u>\$570.00</u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	2.00	285.00	\$570.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

Withhold []
TRE 503
or
TRCP 192.5

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments _____

In Reference DPF749
To: Open record

SEP 12 2002

G/L Account _____

Invoice # 200208197

Approved [Signature]

Approved _____

552.10
TRCP 192.5
TRE 503
552.107(1)

			Hours	Amount
8/3/2002	ADF	Review response of Attorney General's Office to Open Records request.	0.50	142.50
8/6/2002	GBL	Review	0.50	137.50
8/7/2002	DW	Legal research on	3.75	1,031.25
				192.5
	GBL	Westlaw research regarding	2.50	687.50
		drafting edits to petition, conference with		503
	EGC	Prepare lawsuit vs. Attorney General, review review conference with	3.00	750.00
				503
8/8/2002	DW	Telephone call to AG's office to check on service of process for the Austin lawsuit.	0.25	68.75
	EGC	Revise lawsuit vs. Attorney General	2.25	562.50
				192.5

Dallas Police & Fire Pension System

Withhold []
 552.141 TRE 503 or
 TRCP 192.5
 TRCP 192.5
 TRCP 503
 552.107(1) Page 2

8/12/2002 EGC Revise petition, []

192.5

8/27/2002 GBL Conference with Gus Field []

503

8/29/2002 GBL Conference Gus Fields []

503

For professional services rendered

Additional Charges :

8/8/2002 Original Petition, Citation & Service Fee

Overnight delivery - Federal Express

8/26/2002 Telephone Charges - Long Distance

8/30/2002 Research Charges for the month of August

8/31/2002 Expert fees - Spaeth Communications Invoice #2686

Total costs

Total amount of this bill

Previous balance

8/19/2002 Payment - thank you. Check No. 5197

Total payments and adjustments

Balance due

Hours	Amount
0.50	125.00
0.75	206.25
0.50	137.50
14.50	\$3,848.75

238.00

13.90

1.06

1,546.20

100.00

\$1,899.16

\$5,747.91

\$830.00

(\$830.00)

(\$830.00)

\$5,747.91

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	0.50	285.00	\$142.50
Deb Wakefield	4.00	275.00	\$1,100.00
Eric Calhoun	5.75	250.00	\$1,437.50
Gary B. Lawson	4.25	275.00	\$1,168.75

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

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Comments _____

SEP 12 2002

In Reference DPF2TruSecure3014
To: TruSecure Corporation

G/L Account _____
Approved *C. Miller*
Approved _____

Invoice # 200208194

	<u>Hours</u>	<u>Amount</u>
8/5/2002 GBL Two telephone calls from TruSecure and work on edits to contract.	0.75	206.25
8/26/2002 GBL Telephone call to Everard Davenport regarding contract.	0.25	NO CHARGE
For professional services rendered	1.00	\$206.25
Additional Charges :		
8/26/2002 Telephone Charges - WorldCom		0.72
Total costs		<u>\$0.72</u>
Total amount of this bill		<u>\$206.97</u> ✓
Previous balance		\$1,787.50
8/19/2002 Payment - thank you. Check No. 5197		<u>(\$1,787.50)</u>
Total payments and adjustments		<u>(\$1,787.50)</u>

Amount

Balance due

\$206.97

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	0.75	275.00	\$206.25
Gary B. Lawson	0.25	0.00	\$0.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

**14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax**

Tax ID NO.: 04-3632522

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments _____

SEP 12 2002

In Reference To: DPF2JPMorgan3013 JP Morgan Chase Bank G/L Account 2
Approved [Signature]
Approved _____

Invoice # 200208193

<u>Hours</u>	<u>Amount</u>
--------------	---------------

8/2/2002	GBL	Work on edits to Securities Lending, electronic mail to JP Morgan; telephone call to counsel at Deutschebank to confirm industry standard on voting securities held for but not on loan.	2.25	618.75
8/6/2002	GBL	Further	0.75	206.25
8/9/2002	GBL	Meeting and telephone conference with Everard Davenport, Richard L. Tettamant and Brian Blake and attorney for JP Morgan.	1.50	412.50
8/12/2002	GBL	Telephone conference with JP Morgan's attorney.	0.75	206.25
8/15/2002	GBL	Telephone conference with Richard L. Tettamant, Brian Blake, Everard Davenport and representative of JP Morgan; draft electronic mail to attorney regarding additional language for custody agreement; review and edit JP Morgan's tax powers of attorney.	0.75	206.25
8/20/2002	GBL	Conference call with Dallas Police and Fire Pension System and JP Morgan regarding Agreement.	1.00	275.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments _____

In Reference DPF2CamelSquare3012
To: L & B / Camel Square Project

SEP 12 2002

G/L Account _____

Approved _____

Approved _____

552.11142.5
TRIP. 7070
552.10761
TRIP. 503

Invoice # 200208192

		Hours	Amount
8/7/2002	GBL Telephone conference with Houston Municipal Employee Counsel regarding limited partnership agreement; conference with L&B's attorney regarding Houston Municipal.	0.50	137.50
8/14/2002	GBL Conference with Richard L. Tettamant, Brian Blake, Everard Davenport and HMEPS regarding limited partnership agreement; draft changes.	2.50	687.50
	GBL Conference call with HMEPS and DPF regarding limited partnership agreement and draft requested edits.	1.75	481.25
8/15/2002	GBL Proof yesterday's edits to Limited Partnership Agreement.	0.50	137.50
8/22/2002	GBL Work on research regarding Section 11.20 of Limited Partnership Act.	0.75	206.25
	GBL Telephone call to HMEPS attorney, Erin Perales and conference call with DPF, HMEPS and Prizm.	1.25	343.75
8/26/2002	GBL Further work on Section 11.20 TLPA and complementary, but more elaborate provision in corporate statute, electronic mail to Bob Solomon.	0.75	206.25

	<u>Hours</u>	<u>Amount</u>
8/27/2002 GBL Draft edits regarding Buy/Sell for HMEPS attorney.	2.00	550.00
For professional services rendered	10.00	\$2,750.00
Additional Charges :		
8/5/2002 Overnight delivery - Lone Star Overnight		8.93
8/8/2002 Overnight delivery - Federal Express		19.32
8/30/2002 Research Charges for the month of August		192.00
Total costs		\$220.25
Total amount of this bill		\$2,970.25 ✓
Previous balance		\$17,201.15
8/19/2002 Payment - thank you. Check No. 5197		(\$17,201.15)
Total payments and adjustments		(\$17,201.15)
Balance due		\$2,970.25

Professional Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	10.00	275.00	\$2,750.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

In Reference DPF040
To: Pay Lawsuits

Comments _____

SEP 12 2002

Invoice # 200208190

	G/L Account	Approved	Hours	Amount
8/8/2002 EGC	Telephone call to opposing counsel, update Board regarding status.	<i>[Signature]</i>	0.50	125.00
8/12/2002 EGC	Review motion regarding class action, response thereto.		0.50	125.00
8/22/2002 EGC	Telephone calls with opposing counsel, prepare for status conference in Hill.		0.50	125.00
8/23/2002 EGC	Attend status conference, review transcript of hearing in Parker.		1.00	250.00
8/27/2002 EGC	Review pleadings in Parker, review class action pleadings.		2.00	500.00
	For professional services rendered		4.50	\$1,125.00
	Previous balance			\$500.00
8/19/2002	Payment - thank you			(\$500.00)
	Total payments and adjustments			(\$500.00)

Amount

Balance due

\$1,125.00

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eric Calhoun	4.50	250.00	\$1,125.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference QDRO
To: DPF003

Invoice # 200208189

	<u>Hours</u>	<u>Amount</u>
8/14/2002 GBL Conference with Richard L. Tettamant, Everard Davenport and Don Rohan regarding QDRO issues.	1.50	412.50
ADF Meeting at Dallas Police and Fire Pension System regarding QDROs; review and revise Model QDRO provision regarding treatment of benefit increases.	2.50	712.50
For professional services rendered	4.00	\$1,125.00
Balance due		<u>\$1,125.00</u>

Linda Stevenson

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	2.50	285.00	\$712.50
Gary B. Lawson	1.50	275.00	\$412.50

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

withhold []
TRE 503

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments _____

SEP 12 2002

In Reference DPF001
To: General

G/L Account _____
Approved _____
Approved _____

Invoice # 200208229

INCE 503
552.10761
TRCP 192.5
552.114

		Hours	Amount
8/8/2002	GBL Prepare for and attend Board of Trustees' meeting (5 hours discounted to 4 hours).	4.00	1,100.00
	ADF Attend regular Board meeting.	3.75	1,068.75
8/22/2002	ADF Review new city paystubs and discuss with Gary B. Lawson.	0.50	142.50
8/28/2002	GBL Conference with []	0.25	68.75
	GBL Conference with Everard Davenport regarding due diligence meeting issue.	0.25	68.75
8/30/2002	GBL Edit paragraph for investment manager agreement for Everard Davenport; telephone call to Everard Davenport.	0.50	NO CHARGE
	ADF Telephone conference with [] and discussion with []	0.50	142.50
	For professional services rendered	9.75	\$2,591.25
	Previous balance		\$17,102.25

	<u>Amount</u>
8/19/2002 Payment - thank you. Check No. 5197	<u>(\$17,102.25)</u>
Total payments and adjustments	<u>(\$17,102.25)</u>
Balance due	<u><u>\$2,591.25</u></u>

Professional Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	4.75	285.00	\$1,353.75
Gary B. Lawson	4.50	275.00	\$1,237.50
Gary B. Lawson	0.50	0.00	\$0.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

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Comments _____

SEP 12 2002

In Reference DPF2vCFO-3011
To: vs C.A. Alexander dba CFOpros

G/L Account _____

Approved [Signature]

Approved _____

Invoice # 200208196

		Hours	Amount
8/1/2002	GBL Conference with Eric Calhoun and Everard Davenport, telephone call to [redacted]	0.75	206.25
	EGC Telephone call with Everard, telephone calls from T. Boston, conference with Gary Lawson regarding status, revise settlement agreement.	2.00	500.00
8/2/2002	EGC Conference with [redacted] review draft agreement, telephone call with co-counsel, multiple conferences with client and opposing counsel.	4.50	1,125.00
8/5/2002	EGC Review multiple drafts of settlement proposals, conference with opposing counsel.	2.00	500.00
	GBL Telephone call and edits to letter; conference with Talmage Boston and Everard Davenport.	0.75	206.25
8/6/2002	GBL Telephone conference with Everard Davenport and Talmage Boston.	0.75	206.25
8/7/2002	GBL Meeting at our office requested by and with Talmage Boston, Everard Davenport and Gus Fields trying to restructure possible Settlement Agreement, telephone	1.50	412.50

		<u>Hours</u>	<u>Amount</u>
	conference with Talmage Boston and Everard Davenport regarding revised documents.		
8/7/2002 ADF	Participate in settlement meeting with Everard Davenport, Gary B. Lawson and Talmage Boston.	1.25	343.75
8/8/2002 EGC	Review proposed settlement agreement, discuss same and comparison with our version with Gary Lawson, attend board meeting, conference with client.	3.00	750.00
8/9/2002 GBL	Prepare for and meeting with Everard Davenport and Talmage Boston and Sandy Alexander signing off on document.	4.00	1,100.00
8/26/2002 GBL	Telephone call from Talmage Boston; conference with Everard Davenport; check minutes.	0.75	206.25
8/27/2002 GBL	Review facsimile from Talmage Boston; draft sentence for website; conference call with Everard Davenport; draft proposed letter to Talmage and facsimile to Chip Babcock and Kami Boyd for their input; telephone conference with Kami Boyd.	2.00	550.00
8/28/2002 GBL	Conference with Richard L. Tettamant regarding CFOpro problem.	0.25	68.75
	GBL Telephone call from Talmage Boston.	0.25	NO CHARGE
8/29/2002 GBL	Conference with Richard L. Tettamant regarding Alexander; conference Talmage Boston.	0.50	137.50
8/30/2002 GBL	Conference with Everard Davenport regarding Board meeting language.	0.50	NO CHARGE
	For professional services rendered	<u>24.75</u>	<u>\$6,312.50</u>

Additional Charges :

	<u>Amount</u>
8/9/2002 Research Charge - P.E. Enterprise, Inc.	227.30
8/14/2002 Overnight delivery - On Time Couriers	47.00
Total costs	<u>\$274.30</u>
Total amount of this bill	<u>\$6,586.80</u>
Previous balance	\$11,471.17
8/19/2002 Payment - thank you. Check No. 5197	<u>(\$11,471.17)</u>
Total payments and adjustments	<u>(\$11,471.17)</u>
Balance due	<u><u>\$6,586.80</u></u> ✓

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	1.25	275.00	\$343.75
Eric Calhoun	11.50	250.00	\$2,875.00
Gary B. Lawson	11.25	275.00	\$3,093.75
Gary B. Lawson	0.75	0.00	\$0.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

Withhold []
TRE 503

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF1Employee2996
To: Employee / Personnel Issues

Invoice # 200208191

RECEIVED

Comments

SEP 12 2002

G/L Account

Approved

Approved

552.111

TRE 1925

552.107(1)

TRE 503

		Hours	Amount
8/2/2002	DW Conference with GL regarding possible acknowledgment form related	0.25	68.75
	DW Legal research on issue of the propriety of asking workers for an acknowledgement that they have not committed theft in the workplace.	4.25	1,168.75
	DW Conference with Gary Lawson regarding research results.	0.50	137.50
	GBL Telephone call from Rohan regarding on his conference with employees and need for meeting with employees.	0.25	68.75
8/5/2002	GBL Meeting with staff at Dallas Police and Fire Pension System.	4.00	1,100.00
	For professional services rendered	9.25	\$2,543.75
	Previous balance		\$7,605.00
8/19/2002	Payment - thank you. Check No. 5197		(\$7,605.00)
	Total payments and adjustments		(\$7,605.00)

Amount

Balance due

\$2,543.75

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Deb Wakefield	5.00	275.00	\$1,375.00
Gary B. Lawson	4.25	275.00	\$1,168.75

Lawson Fields McCue Lee &

Check Number: 6115
Check Date: Sep 30, 2002

6115

Check Amount: \$8,692.50

Discount Taken Amount Paid

Item to be Paid - Description

200208230

8,692.50

DALLAS POLICE & FIRE PENSION SYSTEM
OPERATING EXPENSES
(214) 638-3883
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

JPMORGAN CHASE BANK
TEXAS CONTROLLED DISBURSEMENT
800-457-7191
88-88/1113

6115

DATE
Sep 30, 2002

AMOUNT
*****\$8,692.50*

Memo:

PAY Eight Thousand Six Hundred Ninety-Two and 50/100 Dollars

TO THE ORDER OF: Lawson Fields McCue Lee &
Campbell, PC
14135 Midway Rd, Suite 250
Addison, TX 75001

David R. ...
Richard Tettamanti

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

006115

Withhold [] 552136

DALLAS POLICE & FIRE PENSION SYSTEM/OPERATING EXPENSES

6115

Lawson Fields McCue Lee &

Check Number: 6115
Check Date: Sep 30, 2002

Check Amount: \$8,692.50

Discount Taken Amount Paid

Item to be Paid - Description

200208230

8,692.50

A-5

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax
Tax ID NO.: 04-3632522

PAID

SEP 30 2002

August 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference: *not in job description* DPF2YR2002PlanAm
To: Year 2002 Plan Rewrite

Invoice # 200208230

RECEIVED

Comments _____

SEP 12 2002

G/L Account _____

Approved *[Signature]*

Approved *[Signature]*



		<u>Hours</u>	<u>Amount</u>
8/21/2002	ADF Working on questions relating to possible plan amendments.	6.25	1,781.25
8/23/2002	ADF Reviewing Open Meetings Act with respect to proposed amendment and preparing for inclusion in response.	4.00	1,140.00
8/26/2002	ADF Continued work on letter on minimum required distributions.	4.00	1,140.00
8/27/2002	ADF Discussed due diligence meetings issue in a telephone conference with Don Rohan and in a meeting with Gary B. Lawson; continued work on amendments issue.	6.50	1,852.50
8/28/2002	ADF Continue review of possible plan amendments and responses thereto.	5.75	1,638.75
30/2002	ADF Made further revisions to response on possible amendments.	4.00	1,140.00
1/2002	GBL Review Gus Fields' letter to Don Rohan on Plan amendments.	0.75	NO CHARGE

Withhold []
552.137

Linda Stevenson

From: Linda Stevenson
Sent: Monday, September 16, 2002 11:51 AM
To: 'Nancy Gound'
Subject: RE: August Billings

Thanks.

We'll process 200208230 for payment.

Linda Stevenson

-----Original Message-----

From: Nancy Gound [mailto:]
Sent: Friday, September 13, 2002 10:43 AM
To: Linda Stevenson; Gary Lawson
Subject: Re: August Billings

Linda,

I'm sorry for the confusion. Please pay only invoice 200208230. The earlier invoice was deleted and invoice 200208230 was generated in it's place. It simply got mailed with the others by mistake. Please accept my apology.

Nancy Gound

>>> Gary Lawson 09/12/02 05:31PM >>>

Linda,

I will ask my comptroller in the am. She's out today. Sorry for the problem.
talk to you tomorrow.

Gary

>>> "Linda Stevenson" <l.stevenson@dpfp.org> 09/12/02 04:17PM >>>

Hi Gary,

Received your invoices today and will process for payment tomorrow, but I have one question.

We received two invoices, same amount, same detail on both. Invoice #200208230 and # 200208220, \$8,692.50. Except for invoice number, everything else is identical. Please advise...

Thanks,

Linda

Linda N. Stevenson
Dallas Police and Fire Pension System
2301 N. Akard, Suite 200
Dallas, TX 75201
(214) 638-3863

The contents of this message have been scanned for viruses by
the TruSecure ShadowMail Service, and no viruses were found.

* This message has been processed by TruSecure's ShadowMail service

The contents of this message have been scanned for viruses by the TruSecure ShadowMail Service, and no viruses were found.

Lawson Fields McCue Lee &

Check Number: 6189
Check Date: Oct 21, 2002

Check Amount: \$13,678.07

Item to be Paid - Description	Discount Taken	Amount Paid
200209157		756.25
200209154		375.00
200209155		2,140.29
200209156		206.25
200209153		343.75
200209152		8,594.03
200209158		550.00
200209218		712.50

DALLAS POLICE & FIRE PENSION SYSTEM
OPERATING EXPENSES
(214) 638-3863
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

JPMORGAN CHASE BANK
TEXAS CONTROLLED DISBURSEMENT
800-457-7191
88-88/1113

6189

Oct 21, 2002

AMOUNT
*****\$13,678.07*

Memo:

PAY Thirteen Thousand Six Hundred Seventy-Eight and 7/100 Dollars

TO THE Lawson Fields McCue Lee &
ORDER Campbell, PC
OF: 14135 Midway Rd, Suite 250
Addison, TX 75001

[Signature]
[Signature]

AUTHORIZED SIGNATURE

⑈006189⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

] withheld [] 552.136

DALLAS POLICE & FIRE PENSION SYSTEM/OPERATING EXPENSES

6189

Lawson Fields McCue Lee &

Check Number: 6189
Check Date: Oct 21, 2002

Check Amount: \$13,678.07

Item to be Paid - Description	Discount Taken	Amount Paid
200209157		756.25
200209154		375.00
200209155		2,140.29
200209156		206.25
200209153		343.75
200209152		8,594.03
200209158		550.00
200209218		712.50

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

September 30, 2002

Invoice submitted to:

**Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson**

**In Reference DPF001
To: General**

Invoice # 200209152

		<u>Hours</u>	<u>Amount</u>
9/2/2002	ADF Attorney conference to discuss possible plan amendments and comments with Gary Lawson.	0.50	142.50
9/6/2002	ADF Review material on proposed constitutional change; consider various approaches to accomplish protection of benefits and their potential impact on DPF; attorney conference with Gary Lawson regarding same.	8.00	2,280.00
9/9/2002	ADF Draft proposed constitutional changes; working with Everard Davenport and Gary Lawson on options.	8.00	2,280.00
9/12/2002	ADF Attended regular Board meeting.	4.50	1,282.50
	GBL Attend Board of Trustee meeting.	4.50	1,237.50
9/17/2002	GBL Telephone conference with Everard Davenport regarding Constitutional Amendment.	0.50	137.50
	GBL telephone call to Everard Davenport regarding Constitutional Amendment.	0.50	137.50
9/20/2002	ADF Discussed park police classification issue with Gary Lawson; telephone conference with Evard Davenport on same.	0.50	142.50

Dallas Police & Fire Pension System

withhold []
TRE 503

552.111
TRCP 192.5
TRC 503
552.107(1)

Page 2

	Hours	Amount
9/23/2002 ADF Attorney conference with Gary Lawson to discuss [] telephone conference with []	1.00	285.00
GBL Work on [] telephone conference with []	1.00	275.00
9/24/2002 GBL Telephone call to Don Rohan []	0.25	68.75
For professional services rendered	29.25	\$8,268.75
Additional Charges :		
9/4/2002 Delivery - On Time Couriers		23.50
9/11/2002 Miscellaneous		282.50
9/24/2002 Telephone Charges - Long Distance		12.13
Telephone Charges - Long Distance		7.15
Total costs		\$325.28
Total amount of this bill		\$8,594.03
Previous balance		\$2,591.25
9/17/2002 Payment - thank you. Check No. 6075		(\$2,591.25)
Total payments and adjustments		(\$2,591.25)
Balance due		\$8,594.03

PAID

OCT 2 1 2002

Check # 6189

RECEIVED

Comments _____

OCT 1 0 2002

G/L Account _____

Approved [Signature]

Approved [Signature]

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

withhold []
TRE 503

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF001
To: General

Invoice # 200209152

552.107(1)
TRE 503

	<u>Hours</u>	<u>Amount</u>
9/2/2002 ADF Attorney conference to discuss	0.50	142.50
9/6/2002 ADF Review material on Lawson regarding same.	8.00	2,280.00
9/9/2002 ADF Draft	8.00	2,280.00
9/12/2002 ADF Attended regular Board meeting.	4.50	1,282.50
GBL Attend Board of Trustee meeting.	4.50	1,237.50
9/17/2002 GBL Telephone conference with Everard Davenport regarding	0.50	137.50
GBL telephone call to Everard Davenport regarding	0.50	137.50
9/20/2002 ADF Discussed telephone conference with Evard Davenport on same.	0.50	142.50

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	22.50	285.00	\$6,412.50
Gary B. Lawson	6.75	275.00	\$1,856.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

Withhold []
TRE 503

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference Combined Plan
To: DPF002

Invoice # 200209153

Trec 192.5
552.111
1200.502
552.107(1)

	Hours	Amount
9/3/2002 GBL Review Everard Davenport's	0.50	137.50
9/4/2002 GBL Conference with Everard Davenport, Brian and Blake; telephone conference to and facsimile to	0.75	206.25

For professional services rendered

Balance due

PAID

OCT 21 2002

Check # 6159

1.25 \$343.75
\$343.75

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	1.25	275.00	\$343.75

RECEIVED

Comments _____

OCT 10 2002

G/L Account _____
Approved [Signature]
Approved DH

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

Withhold []
TRCP 192.5

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF040
To: Pay Lawsuits

Invoice # 200209154

9/10/2002 EGC Review

9/12/2002 EGC Conference with counsel in Rockwall class action

For professional services rendered

Previous balance

9/17/2002 Payment - thank you. Check No. 6075

Total payments and adjustments

Balance due

552.103(9)
552.111
TRCP 192.5
Hours Amount
552.107(1)
TRCP 1.00 250.00
507
0.50 125.00
1.50 \$375.00

PAID

OCT 21 2002

Check # 6189

(\$1,125.00)

(\$1,125.00)

\$375.00

RECEIVED

Comments _____

OCT 10 2002

G/L Account _____

Approved [Signature]

Approved [Signature]

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eric Calhoun	1.50	250.00	\$375.00

Additional Charges :

	<u>Amount</u>
9/24/2002 Telephone Charges - Long Distance	0.04
9/27/2002 Delivery - On Time Couriers	21.50
Total costs	<u>\$21.54</u>
Total amount of this bill	<u>\$2,140.29</u>
Previous balance	\$2,970.25
9/17/2002 Payment - thank you. Check No. 6075	<u>(\$2,970.25)</u>
Total payments and adjustments	<u>(\$2,970.25)</u>
Balance due	<u><u>\$2,140.29</u></u>

PAID

OCT 2 1 2002

Check # 6189

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	7.25	275.00	\$1,993.75
Louis N. Lee	0.50	250.00	\$125.00

RECEIVED

Comments _____

OCT 1 0 2002

G/L Account _____

Approved [Signature]Approved [Signature]

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF2CamelSquare3012
To: L & B / Camel Square Project

Invoice # 200209155

TR 503
552.197(1)

	<u>Hours</u>	<u>Amount</u>
9/3/2002 GBL Begin reviewing Eric Perales' requested edits.	0.75	206.25
9/4/2002 GBL Work on file.	1.00	275.00
9/7/2002 GBL Review edits requested by Erin at HMEPS and draft edits that I thought we might agree to; draft memorandum to Erin,	3.00	825.00
9/10/2002 GBL Reply to Erin's e-mail comments.	0.50	137.50
9/25/2002 LNL Received and reviewed latest draft of partnership agreement; Office conference with G. Lawson; attended part of telephone conference with G. Lawson and attorney Simon.	0.50	125.00
GBL Conference with Everard Davenport; attorney conference with Buddy Lee and telephone conference with Houston Municipal Employee Pension's Outside Attorney.	2.00	550.00
For professional services rendered	7.75	\$2,118.75

Additional Charges :

	<u>Amount</u>
9/24/2002 Telephone Charges - Long Distance	0.04
9/27/2002 Delivery - On Time Couriers	21.50
Total costs	<u>\$21.54</u>
Total amount of this bill	<u>\$2,140.29</u>
Previous balance	\$2,970.25
9/17/2002 Payment - thank you. Check No. 6075	<u>(\$2,970.25)</u>
Total payments and adjustments	<u>(\$2,970.25)</u>
Balance due	<u>\$2,140.29</u>

PAID

OCT 21 2002

Check #

6189

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	7.25	275.00	\$1,993.75
Louis N. Lee	0.50	250.00	\$125.00

RECEIVED

Comments _____

OCT 10 2002

G/L Account _____

Approved LaurenApproved RA

Lawson, Fields, McCue, Lee & Campbell, P.C.

withhold []
TRE 503

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference To: DPF2ParkPolice3015

Invoice # 200209156

9/20/2002 GBL Attorney conference with Gus Fields; conference with
Everard Davenort regarding []

552.14
TRC 152.5
TRC 5.7
552.107(1) Hours Amount

0.75 206.25

For professional services rendered

0.75 \$206.25

Balance due

PAID

\$206.25

OCT 21 2002

Check # 6184

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	0.75	275.00	\$206.25

RECEIVED

Comments _____

OCT 10 2002

G/L Account _____
Approved [Signature]
Approved [Signature]

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

withhold []
TRE 503

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF2YR2002PlanAm
To: Year 2002 Plan Rewrite

Invoice # 200209157

9/6/2002 GBL Conference with Gus Fields regarding []

9/7/2002 GBL Draft [] and memorandum.

For professional services rendered

Previous balance

10/2/2002 Payment - thank you. Check No. 6115

Total payments and adjustments

Balance due

TRLS 503
552.1026

	Hours	Amount
	0.75	206.25
	2.00	550.00
	2.75	\$756.25

PAID

OCT 2 1 2002

Check # 10189

\$8,692.50

(\$8,692.50)

(\$8,692.50)

\$756.25

RECEIVED

Comments _____

OCT 10 2002

G/L Account _____
Approved [Signature]
Approved [Signature]

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	2.75	275.00	\$756.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

Withhold []
TRE 503

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF2vCFO-3011
To: vs C.A. Alexander dba CFOpros

Invoice # 200209158

552.111
TRCP 152.5
TRC 250
552.107(1)
Hours Amount

9/27/2002	GBL	Conference with other [] draft conference with Everard Davenport and Don Rohan	1.50	412.50
9/30/2002	GBL	Telephone call to Talmage regarding cyber squatting; revise letter; Telephone call to Talmage.	0.50	137.50

For professional services rendered	2.00	\$550.00
------------------------------------	------	----------

Previous balance		\$6,586.80
------------------	--	------------

9/17/2002	Payment - thank you. Check No. 6075			PAID	(\$6,586.80)
-----------	-------------------------------------	--	--	-------------	--------------

Total payments and adjustments	OCT 21 2002				(\$6,586.80)
--------------------------------	-------------	--	--	--	--------------

Balance due	Check # 6189				\$550.00
-------------	--------------	--	--	--	----------

RECEIVED

Comments _____

OCT 10 2002

G/L Account _____
Approved _____
Approved _____

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	2.00	275.00	\$550.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments _____

OCT 16 2002

In Reference DPF750
To: DROP

G/L Account _____

Approved L. Stevenson

Approved RL

Invoice # 200209218

	<u>Hours</u>	<u>Amount</u>
9/30/2002 ADF Telephone conference with Don Rohan regarding commencement of distributions from DROP before age 59 1/2 by person who retired and commenced monthly pension before age 55; commence letter on same.	2.50	712.50
For professional services rendered	2.50	\$712.50
Previous balance		\$570.00
9/17/2002 Payment - thank you. Check No. 6075		(\$570.00)
Total payments and adjustments		(\$570.00)
Balance due		\$712.50

PAID

OCT 21 2002

Check # 6075

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	2.50	285.00	\$712.50

Lawson Fields McCue Lee &

Check Number: 6269
Check Date: Nov 15, 2002

0203

Check Amount: \$14,515.37

Item to be Paid - Description	Discount Taken	Amount Paid
200210198		137.50
200210153		6,223.75
200210196		550.00
200210197		250.00
200210199		1,400.00
200210226		5,095.00
200210200		40.37
200210202		268.75
200210227		550.00

DALLAS POLICE & FIRE PENSION SYSTEM
OPERATING EXPENSES
(214) 638-3863
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

JPMORGAN CHASE BANK
TEXAS CONTROLLED DISBURSEMENT
800-457-7191
88-88/1113

6269

Nov 15, 2002

*****\$14,515.37*

Memo:

PAY Fourteen Thousand Five Hundred Fifteen and 37/100 Dollars

TO THE Lawson Fields McCue Lee &
ORDER Campbell, PC
OF: 14135 Midway Rd, Suite 250
Addison, TX 75001

[Signature]
[Signature]

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

006269

] withhold [] 552.136

DALLAS POLICE & FIRE PENSION SYSTEM/OPERATING EXPENSES

Lawson Fields McCue Lee &

Check Number: 6269
Check Date: Nov 15, 2002

6269

Check Amount: \$14,515.37

Item to be Paid - Description	Discount Taken	Amount Paid
200210198		137.50
200210153		6,223.75
200210196		550.00
200210197		250.00
200210199		1,400.00
200210226		5,095.00
200210200		40.37
200210202		268.75
200210227		550.00

A-6

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

Withhold []
TRE 503

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF001
To: General

Invoice # ~~200204153~~ should be 200210153 per Nancy
10153

TRE 503
552.10765

	Hours	Amount
10/2/2002 ADF Reviewed and revised letter and sent to	2.00	570.00
10/9/2002 GBL Telephone call to Don Rohan	0.25	68.75
10/15/2002 ADF Prepare for DPF conference.	3.00	855.00
10/16/2002 GBL Prepare for client conference.	1.50	412.50
ADF Prepare for conference.	3.00	855.00
10/17/2002 ADF Attend conference.	5.00	1,425.00
GBL Attend client conference.	5.00	1,375.00
10/18/2002 GBL Telephone call to regarding locate and review	0.50	137.50
10/23/2002 GBL Telephone call to	0.25	68.75

TRE 152.5
552.111

Withhold []
TRE 503

Dallas Police & Fire Pension System

Page 2

10/23/2002 EGC Review materials from E. Davenport regarding []

10/25/2002 GBL Telephone call to []

TRE 152.5
552.11
TRE 503
Hours Amount
552.107(1)
1.00 250.00
0.75 206.25
22.25 \$6,223.75

For professional services rendered

Previous balance

10/23/2002 Payment - thank you. Check No. 6189

Total payments and adjustments

Balance due

\$8,594.03

(\$8,594.03)

(\$8,594.03)

\$6,223.75

PAID

NOV 15 2002

Check # 6269

Professional Summary

Name	Hours	Rate	Amount
A. D. Gus Fields	13.00	285.00	\$3,705.00
Eric Calhoun	1.00	250.00	\$250.00
Gary B. Lawson	8.25	275.00	\$2,268.75

RECEIVED

Comments

NOV 15 2002

G.T. Account
Approved [Signature]
Approved [Signature]

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments _____

NOV 1 2002

In Reference DPF016
To: RREEF

G.L. Account: _____
Approved: _____
Approved: _____

Invoice # 200210196

		Hours	Amount
10/1/2002	GBL Conference with Brian; telephone call to RREEF's attorney to locate prior final document; dicussed changes that were evident on face of document.	0.75	206.25
10/2/2002	GBL Review document.	0.50	137.50
10/31/2002	GBL Review e-mail from Brian Blake; telephone call to Everard Davenport; telephone call to Hannah Widlus.	0.75	206.25

For professional services rendered

2.00 \$550.00

Balance due

PAID

NOV 15 2002

Check # 1269

\$550.00

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	2.00	275.00	\$550.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments _____

NOV 12 2002

In Reference DPF040
To: Pay Lawsuits

G/L Account _____

Approved _____

Approved _____

Invoice # 200210197

10/18/2002 EGC Prepare correspondence to R. Gorsky regarding Parker case,
review.

TRCS 503
552,107(1)
Hours Amount
TRCP 1525
1.00 250.00
552,111
552,103(a)

For professional services rendered

1.00 \$250.00

Previous balance

\$375.00

10/23/2002 Payment - thank you. Check No. 6189

(\$375.00)

Total payments and adjustments

PAID

(\$375.00)

Balance due

NOV 15 2002

\$250.00

Check # 6269

Professional Summary

Name	Hours	Rate	Amount
Eric Calhoun	1.00	250.00	\$250.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF2CamelSquare3012
To: L & B / Camel Square Project

Invoice # 200210198

RECEIVED

Comments _____

NOV 1 2002

G/L Account _____

Approved _____

Approved _____

	<u>Hours</u>	<u>Amount</u>
10/28/2002 GBL Telephone call to Kevin Cooley regarding HMEPS not making its capital contribution and need for him to send letter per partnership agreement.	0.50	137.50
For professional services rendered	0.50	\$137.50
Previous balance		\$2,140.29
10/23/2002 Payment - thank you. Check No. 6189		(\$2,140.29)
Total payments and adjustments		(\$2,140.29)
Balance due		\$137.50

PAID

NOV 15 2002

Check #

6264

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	0.50	275.00	\$137.50

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

RECEIVED

Comments _____

NOV 1 2002

In Reference DPF2Gholston1040
To: Jim Gholston

G/L Account _____
Approved _____
Approved _____

Invoice # 200210199

10/8/2002 EGC Review Gholston lawsuit *start here* 252.107 (9) 250.00
10/10/2002 EGC Review lawsuit filed by Gholston, prepare answer, review file. 1.00 250.00
10/14/2002 GBL Revise plea to jurisdiction motion to transfer. 1.00 275.00
EGC Prepare and revise motion to transfer venue, answer, plea to jurisdiction and affirmative defenses, file same, research regarding 2.50 625.00
For professional services rendered 5.50 \$1,400.00

Balance due

PAID

NOV 1 2002

Check # 6264

Professional Summary

Name	Hours	Rate	Amount
Eric Calhoun	4.50	250.00	\$1,125.00

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	1.00	275.00	\$275.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF2JPMorgan3013
To: JP Morgan Chase Bank

Invoice # 200210200
Additional Charges :

	<u>Amount</u>
10/1/2002 Delivery - Federal Express 8/23/02	40.37
Total costs	<u>\$40.37</u>
Balance due	<u>\$40.37</u>

PAID

NOV 10 2002

Check # 6269

RECEIVED

Comments _____

NOV 10 2002

G/L Account _____

Approved Linda Stevenson

Approved Michael Chen

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF2PatentInf3016
To: Patent Infringement

Invoice # 200210226

552.193(9)
552.107(1)
TRC 503
TRC 152.5
552.111
Hours Amount

10/24/2002 EGC	Telephone call with client, conference call with investment manager and co-counsel, review documents.	2.50	625.00
10/28/2002 ADF	Review materials on lawsuit in Eastern Washington Federal Court; attorney conference with Gary Lawson to discuss same.	2.50	712.50
GBL	Review patent lawsuit; review [] telephone call to []	1.50	412.50
EGC	Telephone call to []	1.00	250.00
10/29/2002 EGC	Review emails regarding [] meeting with Gary Lawson and Gus Fields regarding [] telephone call to Washington counsel.	1.00	250.00
GBL	Review [] telephone call to []	1.00	275.00
ADF	Further review []	3.75	1,068.75

withhold []
TRE 503

Dallas Police & Fire Pension System

Page 2

Same as
Previous
page

		Hours	Amount
10/30/2002	EGC Conference with Gary Lawson and client regarding []	0.25	62.50
	ADF Meeting with Everard Davenport, Gary Lawson and Eric Calhoun []	1.25	356.25
	GBL Work on file.	1.25	343.75
10/31/2002	EGC Meeting with client, Gary Lawson and Gus Fields regarding []	1.00	250.00
	ADF Review [] attorney conference with []	0.75	213.75
	GBL Revise Everard Davenport's [] attorney conference with Gus Fields regarding same.	1.00	275.00
For professional services rendered		18.75	\$5,095.00
Balance due			\$5,095.00

Professional Summary

Name	Hours	Rate	Amount
A. D. Gus Fields	8.25	285.00	\$2,351.25
Eric Calhoun	5.75	250.00	\$1,437.50
Gary B. Lawson	4.75	275.00	\$1,306.25

RECEIVED

Comments _____

NOV 15 2002

G/L Account _____

Approved [Signature]

Approved [Signature]

PAID

NOV 15 2002

Check # 6269

**14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax**

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference **DPF749**
To: **Open record**

Invoice # 200210227

TRLE 503
552.1076

	<u>Hours</u>	<u>Amount</u>
10/2/2002 GBL Work on file regarding open record tape inquiry of real estate investments.	2.00	550.00
For professional services rendered	<u>2.00</u>	<u>\$550.00</u>
Balance due		<u>\$550.00</u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	2.00	275.00	\$550.00

RECEIVED

Comments _____

NOV 11 2002

G/L Account

Approved

Approved

PAID

NOV 18 2002

Check # 6269

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

October 31, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF2vCFO-3011
To: vs C.A. Alexander dba CFOpros

Invoice # 200210202

10/1/2002 GBL Telephone call to Talmage Boston; telephone call to Sandy Alexander.
10/7/2002 EGC Conference with Gary Lawson regarding [

For professional services rendered

Previous balance

10/23/2002 Payment - thank you. Check No. 6189

Total payments and adjustments

Balance due

withhold []
TRE 503

TRE 503
552.107(1)
TRC 192.5
552.111

Hours	Amount
0.75	206.25
0.25	62.50
1.00	\$268.75
	\$550.00
	(\$550.00)
	(\$550.00)
	\$268.75

PAID

NOV 1 5 2002

Check # 6269

RECEIVED

Comments _____

NOV 1 2002

C/L Account: _____
Approved: [Signature]
Approved: [Signature]

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eric Calhoun	0.25	250.00	\$62.50
Gary B. Lawson	0.75	275.00	\$206.25

Lawson Fields McCue Lee &

Check Number: 6339

Check Date: Dec 13, 2002

Check Amount: \$17,603.97

Discount Taken Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
200211087		2,993.75
200211084		275.00
200211085		940.97
200211086		78.75
200211088		7,387.50
200211089		71.25
200211090		2,493.75
200211083		962.50
200211097		142.50
200211219		2,258.00

**DALLAS POLICE & FIRE PENSION SYSTEM
OPERATING EXPENSES**

(214) 638-3863
2301 N. AKARD STREET, STE 200
DALLAS, TX 75201

JPMORGAN CHASE BANK
TEXAS CONTROLLED DISBURSEMENT
800-457-7191
88-88/1113

6339

DATE
Dec 13, 2002

AMOUNT
*****\$17,603.97*

Memo:

PAY Seventeen Thousand Six Hundred Three and 97/100 Dollars

TO THE ORDER OF: Lawson Fields McCue Lee &
Campbell, PC
14135 Midway Rd, Suite 250
Addison, TX 75001

David Lee
Brian Hake

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

006339

Withhold [] 552.136

DALLAS POLICE & FIRE PENSION SYSTEM/OPERATING EXPENSES

Lawson Fields McCue Lee &

Check Number: 6339

Check Date: Dec 13, 2002

Check Amount: \$17,603.97

Discount Taken Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
200211087		2,993.75
200211084		275.00
200211085		940.97
200211086		78.75
200211088		7,387.50
200211089		71.25
200211090		2,493.75
200211083		962.50
200211097		142.50
200211219		2,258.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF16RReef-2916
To: RREEF

Invoice # 200211083

RECEIVED
Comments _____

DATE 1200
C/L Account 050B. 61000. 7000
Approved [Signature]
Approved [Signature]

	<u>Hours</u>	<u>Amount</u>
11/4/2002 GBL Work on Everard Davenport's and other edits; redline and sent to Brian Blake, Hannah Widlus, and Everard Davenport.	2.50	687.50
11/21/2002 GBL E-mails and telephone call to Hannah Widlus, RREEF's attorney, conference call with Everard Davenport.	0.75	206.25
11/25/2002 GBL Telephone call to RReef's attorney.	0.25	68.75
	<u>3.50</u>	<u>\$962.50</u>
For professional services rendered		
Previous balance		\$550.00
11/19/2002 Payment - thank you. Check No. 6269		(\$550.00)
Total payments and adjustments		(\$550.00)
Balance due		

PAID

DEC 13 2002

Check # 6339

✓ \$962.50

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	3.50	275.00	\$962.50

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201

*Throughout, highlighted
portions only are
claimed to be privileged.*

In Reference DPF2Buhk
To: Elizabeth Buhk

CL Account 0506 1-1000-7000
Approved *[Signature]*
Approved *[Signature]*

Invoice # 200211084

552.107(1)
TRCE 503
552.111
Thee 142.5
552.103(4).00 275.00

11/30/2002 GBL Review material received on

For professional services rendered

1.00 \$275.00

Balance due

PAID

\$275.00

DEC 13 2002

Check # 10334

Professional Summary

Name	Hours	Rate	Amount
Gary B. Lawson	1.00	275.00	\$275.00

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF2CamelSquare3012
To: L & B / Camel Square Project

Invoice # 200211085
Additional Charges :

	<u>Amount</u>
11/1/2002 Research Charges - Legislative Intent Research	940.97
Total costs	<u>\$940.97</u>
Previous balance	\$137.50
11/19/2002 Payment - thank you. Check No. 6269	<u>(\$137.50)</u>
Total payments and adjustments	<u>(\$137.50)</u>
Balance due	<u><u>\$940.97</u></u>

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DEC 13 2002

G/L Account 050B-61000-7000
Approved [Signature]
Approved [Signature]

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Check # 6339

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808. (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference To: DPF2Gholston1040
Jim Gholston

Invoice # 200211086

552.107(1)
TRC 503
552.103(4)
552.111
TRCP 192.5

11/11/2002 EGC Prepare and serve requests for disclosure.

LA Draft requests for disclosure.

For professional services rendered

Previous balance

11/19/2002 Payment - thank you. Check No. 6269

Total payments and adjustments

Balance due

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Comments

GR. Account

Approval

Approval

0508. 10/11/02. 7000

LA 10/11/02



Hours	Amount
0.25	62.50
0.25	16.25
0.50	\$78.75
	\$1,400.00
	(\$1,400.00)
	(\$1,400.00)
	\$78.75

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Check #

6339

Professional Summary

Name	Hours	Rate	Amount
Eric Calhoun	0.25	250.00	\$62.50
Legal Assistant	0.25	65.00	\$16.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

withhold []
TRE 503

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

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In Reference To: DPF2PatentInf3016
Patent Infringement

552.107(4)

TRE 503

552.111

TRE 192.5

552.103(4)

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DEC 13 2002

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Approved

Approved

PAID

Invoice # 200211087

Check # 10339

		Hours	Amount
11/4/2002	EGC Review and revise issue list, conference with	0.25	62.50
11/7/2002	EGC Review e-mail regarding	0.25	62.50
11/11/2002	GBL Review pleadings; attorney conference with Gud Fields and Eric Calhoun; telephone call to Brian Blake.	2.25	618.75
	EGC Review conference with E. Davenport regarding same, e-mail to B. Blake regarding	1.00	250.00
11/13/2002	EGC Review proposed new contracts received, telephone call to R. Tettament, conference with Gary B. Lawson, e-mails to B. Blake, prepare for board meeting.	2.50	625.00
11/18/2002	GBL Meeting at DPF with Richard Tettament, Evarard Davenport, Don Rohan, Brian Blake, Gus Fields, and Eric Calhoun for telephone conference with John Hancock.	2.50	687.50
11/19/2002	EGC Review cases regarding	1.50	375.00

	<u>Hours</u>	<u>Amount</u>
11/27/2002 EGC Review revised joint defense agreement, revise same, review emails received.	1.25	312.50
For professional services rendered	11.50	\$2,993.75
Previous balance		\$5,095.00
11/19/2002 Payment - thank you. Check No. 6269		(\$5,095.00)
Total payments and adjustments		(\$5,095.00)
Balance due		<u>\$2,993.75</u>

Same as
Previous
Page



Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eric Calhoun	6.75	250.00	\$1,687.50
Gary B. Lawson	4.75	275.00	\$1,306.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

withhold []
TRE 503

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November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

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Check # 6339

Comments

DEC 13 2002

GL Account 050B. 61000. 7000

Approved [Signature]

Approved [Signature]

In Reference DPF749
To: Open record

Invoice # 200211088

552.107 (1)
TRE 503

		Hours	Amount
11/4/2002	ADF Review Open Records Requests from Alexander. Review	2.00	570.00
	GBL Review both open records requests of Alexander; attorney conference with [] telephone call to []	1.50	412.50
	EGC Review open records request, conference with []	0.25	62.50
11/5/2002	ADF Continue review of [] relating to Columbus Alexander's request.	3.00	855.00
	GBL Research and begin drafting letter response to Alexander regarding open records request. *	1.50	412.50
11/6/2002	GBL Attorney conference with Gus Fields regarding [] telephone call to State of Texas Attorney General's office regarding fees chargeable under Open Records Law.	1.50	412.50

* open if ltr signed by GBL

withhold []
TRE 503

Dallas Police & Fire Pension System

Page 2

552.107(2)

TRCB 583

		Hours	Amount
11/6/2002	ADF Prepare letter to Columbus Alexander on when items in open records request will be available; Discussed with [] and in a telephone conference with []	3.50	997.50
11/7/2002	GBL Conference call to Richard Tettamant [] further research into []	1.00	275.00
11/8/2002	ADF Review []	2.50	712.50
11/11/2002	ADF Discuss [] and in a telephone conference with []	0.75	213.75
11/12/2002	ADF Discuss [] and in a telephone conference with []	0.50	142.50
	GBL Telephone conference with Don Rohan; conference with Gus Fields and telephone conference with Everard Davenport.	0.75	206.25
11/13/2002	GBL Telephone call to Don Rohan and Everard Davenport; review materials sent over by DPF.	1.50	412.50
11/15/2002	GBL Attorney conference with Gus Fields regarding [] telephone call to State of Texas regarding fees chargeable under open requests.		NO CHARGE
	ADF Further review [] Discuss with Gary Lawson.	2.00	570.00
11/18/2002	ADF Respond to []	0.50	142.50
11/19/2002	ADF Review []	2.75	783.75
11/21/2002	GBL Telephone call to Everard Davenport; draft letter to Mr. Alexander due to City Secretary letter referencing City Attorney; advise Alexander not to contact Everard Davenport. []	0.75	206.25

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	26.25	\$7,387.50
Previous balance		\$550.00
11/19/2002 Payment - thank you. Check No. 6269		(\$550.00)
Total payments and adjustments		(\$550.00)
Balance due		<u>\$7,387.50</u>

552,107 (1)
TRCE 503
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Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	17.50	285.00	\$4,987.50
Eric Calhoun	0.25	250.00	\$62.50
Gary B. Lawson	8.50	275.00	\$2,337.50

Lawson, Fields, McCue, Lee & Campbell, P.C.

withhold C7
TRE 503

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

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Comments _____

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DEC 13 2002

G.L. Account: 0508.16100.7000

Approved: [Signature]
Approved: [Signature]

In Reference To: DPF750
DROP

Check# 6339

Invoice # 200211089

552.107(1)
TRE 503
552.111
Trep 192.5

11/8/2002 ADF Discuss

telephone conference with

in a

For professional services rendered

Balance due

Hours	Amount
0.25	71.25

0.25	\$71.25
------	---------

\$71.25

Professional Summary

Name	Hours	Rate	Amount
A. D. Gus Fields	0.25	285.00	\$71.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

Withhold []
TRE 503

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF761Cropland-2975
To: Cropland

Invoice # 200211090

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DEC 13 2002

Check # 112329

		Hours	Amount
11/1/2002 ADF	Review [] and send to [] (.5).	0.50	142.50
11/11/2002 ADF	Review materials on Cropland lawsuit in Washington; Discuss with Gary Lawson and Eric Calhoun (2.25).	2.25	641.25
11/18/2002 ADF	Review materials on Washington State litigation. Meet at DPF offices with Richard Tettamant, Don Rohan, Everard Davenport, Gary Lawson and Eric Calhoun. Telephone conference with John Hancock people on same.	5.00	1,425.00
11/19/2002 ADF	Reviewed []	0.50	142.50
11/21/2002 ADF	Check []	0.50	142.50
For professional services rendered		8.75	\$2,493.75
Balance due			<u>\$2,493.75</u>

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Comments
CL Account 0506.101000.7000
Approved
Amount

552.111
142.5
142.503
552.107(1)
552.103(9)

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	8.75	285.00	\$2,493.75

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Employees Retirement Fund of City of Dallas
2301 N. Akard
Suite 200
Dallas TX 75201
Attn: John Kloehr

In Reference To: ERF6Plan3518
Pension Plan

Comments

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DEC 13 2002

Invoice # 200211097

Check # 11339

Hours Amount

11/15/2002 ADF Respond to Everard Davenport's question on 415 limits (.5).

0.50 142.50

For professional services rendered

0.50 \$142.50

Previous balance

\$445.00

11/20/2002 Payment - thank you. Check No. 129008

(\$445.00)

Total payments and adjustments

(\$445.00)

Balance due

\$142.50

Professional Summary

Name	Hours	Rate	Amount
A. D. Gus Fields	0.50	285.00	\$142.50

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

Revised invoice number
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Comments _____

In Reference DPF001
To: General

PAID

DEC 13 2002

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Invoice # 200211219

Check # 6339

		<u>Hours</u>	<u>Amount</u>
11/6/2002	GBL Review Don Rohan's question and attorney conference with Gus Fields regarding same.	0.50	137.50
11/8/2002	ADF Discuss plan provision on reducing disability benefits for earned income, basis recovery and other issues in a telephone conference with Don Rohan.	0.25	71.25
11/11/2002	GBL Telephone call with Everard Davenport; attorney conference with Gus Fields; telephone call to Everard Davenport and Don Rohan.	0.75	206.25
11/14/2002	GBL Board of Trustees Meeting.	3.50	962.50
	ADF Meeting at DPF offices for regular board meeting.	1.50	427.50
11/15/2002	ADF Respond to Everard Davenport's question on 415 limits.	1.50	427.50
	For professional services rendered	8.00	\$2,232.50

Additional Charges :

	<u>Amount</u>
11/5/2002 Delivery - On Time Couriers	25.50
Total costs	<u>\$25.50</u>
Total amount of this bill	<u>\$2,258.00</u>
Previous balance	\$6,223.75
11/19/2002 Payment - thank you. Check No. 6269	<u>(\$6,223.75)</u>
Total payments and adjustments	<u>(\$6,223.75)</u>
Balance due	<u><u>\$2,258.00</u></u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	3.25	285.00	\$926.25
Gary B. Lawson	4.75	275.00	\$1,306.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

November 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference To: DPF001
General

Invoice # 200209154 200211219

*Invoice # duplicate
see attached
copy for
corrected
invoice
VMJ*

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Comments

2002

0506.61000.7000

Approved

Approved

			Hours	Amount
11/6/2002	GBL F	ference with	0.50	137.50
	C			
11/8/2002	ADF I	enefits for	0.25	71.25
	e	in a telephone		
	c			
11/11/2002	GBL T	ey conference	0.75	206.25
	v	enport and		
	L			
11/14/2002	GBL E		3.50	962.50
	ADF A	ing.	1.50	427.50
11/15/2002	ADF F	15 limits.	1.50	427.50
For professional services rendered			8.00	\$2,232.50

Nancy to call back -

Duplicate invoice #

12/12/02 (VMJ)

Nancy to put a revised

copy of invoice in

the mail to us. VMJ

Additional Charges :

	<u>Amount</u>
11/5/2002 Delivery - On Time Couriers	25.50
Total costs	<u>\$25.50</u>
Total amount of this bill	<u>\$2,258.00</u>
Previous balance	\$6,223.75
11/19/2002 Payment - thank you. Check No. 6269	<u>(\$6,223.75)</u>
Total payments and adjustments	<u>(\$6,223.75)</u>
Balance due	<u><u>\$2,258.00</u></u>

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
A. D. Gus Fields	3.25	285.00	\$926.25
Gary B. Lawson	4.75	275.00	\$1,306.25

Lawson, Fields, McCue, Lee & Campbell, P.C.

14135 Midway Road
Suite 250
Addison, Texas 75001
(972) 490-0808, (972) 490-9545 Fax

Tax ID NO.: 04-3632522

September 30, 2002

Invoice submitted to:

Dallas Police & Fire Pension System
2301 N. Akard St.
Dallas TX 75201
Attn: Linda Stevenson

In Reference DPF001
To: General

Invoice # 200209152

mkb
ppb
2nd 12/17
1st 8/21/02
at 082003-7321
mkb/1

			<u>Hours</u>	<u>Amount</u>
9/2/2002	ADF	Attorney conference to discuss possible plan amendments and comments with Gary Lawson.	0.50	142.50
9/6/2002	ADF	Review material on proposed constitutional change; consider various approaches to accomplish protection of benefits and their potential impact on DPF; attorney conference with Gary Lawson regarding same.	8.00	2,280.00
9/9/2002	ADF	Draft proposed constitutional changes; working with Everard Davenport and Gary Lawson on options.	8.00	2,280.00
9/12/2002	ADF	Attended regular Board meeting.	4.50	1,282.50
	GBL	Attend Board of Trustee meeting.	4.50	1,237.50
9/17/2002	GBL	Telephone conference with Everard Davenport regarding Constitutional Amendment.	0.50	137.50
	GBL	telephone call to Everard Davenport regarding Constitutional Amendment.	0.50	137.50
9/20/2002	ADF	Discussed park police classification issue with Gary Lawson; telephone conference with Evard Davenport on same.	0.50	142.50

Additional Charges :

	<u>Amount</u>
9/24/2002 Telephone Charges - Long Distance	0.04
9/27/2002 Delivery - On Time Couriers	21.50
Total costs	<u>\$21.54</u>
Total amount of this bill	<u>\$2,140.29</u>
Previous balance	\$2,970.25
9/17/2002 Payment - thank you. Check No. 6075	<u>(\$2,970.25)</u>
Total payments and adjustments	<u>(\$2,970.25)</u>
Balance due	<u>\$2,140.29</u>

PAID

OCT 21 2002

Check #

6189

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gary B. Lawson	7.25	275.00	\$1,993.75
Louis N. Lee	0.50	250.00	\$125.00

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Comments

OCT 10 2002

G/L Account

Approved

Approved