

Tuesday, February 19, 2002 - Continued

020131	UNITED WAY	UNITED FUND	48.00
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	1,289.33
020131	AMERICAN FAMILY, CANCER	PREMIUMS	63.20
020131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	25.34
020131	LEADERS LIFE INSURANCE CO	PREMIUMS	154.92
020131	LEGAL CLUB OF AMERICA	PREMIUMS	16.00
020131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	14.56
020131	VISION SERVICE PLAN	PREMIUMS	33.87

2001-02 HIGHWAY T CASH FUND

020131	HIGHWAY CONSTRUCTION	PAYROLL	284,870.57
020131	HIGHWAY CONSTRUCTION	PAYROLL	776.75
020131	HIGHWAY CONSTRUCTION	PAYROLL	6,069.77
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	25,361.80
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	12,053.50
020131	BANK ONE, DIR IRS-FICA	FICA	34,658.19
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	8,105.55
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	19,767.26
020131	LASALLE NATIONAL BANK	PEHP	10,246.72
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	3,196.79
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,180.88
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	4,931.14
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	223.79
020131	J. DENNIS SEMLER	PREMIUMS	36,291.38
020131	J. DENNIS SEMLER	PREMIUMS	891.67
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	930.38
020131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	4,555.22
020131	J. DENNIS SEMLER	SHOES	309.69
020131	UNITED WAY	UNITED FUND	79.00
020131	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	5,579.39
020131	AMERICAN FAMILY, CANCER	PREMIUMS	351.48
020131	AMERICAN FAMILY, ICU PLAN	PREMIUMS	186.80
020131	LEADERS LIFE INSURANCE CO	PREMIUMS	929.47
020131	LEGAL CLUB OF AMERICA	PREMIUMS	160.00
020131	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	166.92
020131	VISION SERVICE PLAN	PREMIUMS	256.30
020131	I R S	TAX LIEN	125.00
020131	DHS, FGN-55434001	CHILD SUPPORT	173.00
020131	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
020131	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
020131	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
020131	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
020131	TEXAS GUARANTEED	GARNISHMENTS	123.33
020131	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
020131	DHS KENNETH M EMIGH	CHILD SUPPORT	242.50
020131	DHS, #227362002	CHILD SUPPORT	175.00

2001-02 RESALE PROPERTY FUND

020131	RESALE PROPERTY	PAYROLL	1,223.75
020131	RESALE PROPERTY	PAYROLL	556.50
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	134.36
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	45.00
020131	BANK ONE, DIR IRS-FICA	FICA	220.76
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	51.63
020131	J. DENNIS SEMLER	PARKING	30.08

2001-02 TCCJA

020131	COURT CARDS	PAYROLL	105,601.44
020131	PRETRIAL	PAYROLL	48,334.69
020131	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	15,122.27
020131	OKLAHOMA TAX COMMISSION	STATE WH TAX	7,110.00
020131	BANK ONE, DIR IRS-FICA	FICA	18,443.18
020131	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,313.32
020131	TULSA CO EMPL RETIRE FUND	RETIREMENT	10,600.36
020131	LASALLE NATIONAL BANK	PEHP	4,623.12
020131	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,700.00
020131	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	517.36
020131	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,990.66
020131	CONTINENTAL CASUALTY COMPANY	PREMIUMS	99.92
020131	J. DENNIS SEMLER	PREMIUMS	15,005.54
020131	J. DENNIS SEMLER	PREMIUMS	248.64
020131	PRUDENTIAL INS, DISABILITY	PREMIUMS	464.63
020131	TULSA COUNTY SHERIFF FOP	DUES	380.00
020131	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,395.28