MONDAY, DECEMBER 21, 1998 CONTINUED

901147			
, 0 = = . ,	BUSBY PUMP AND SUPPLY	SUPPLIES/MAINT.	410.00
901180	STUART C IRBY CO	SUPPLIES	400.93
	GREAT PLAINS COCA COLA	RESALE	182.87
902085		RESALE	360.27
902090	SNACK TIME		
902162	SYSCO	RESALE	577.91
902557	AUTO CHLOR SYSTEM	SUPPLIES	93.75
902675	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	196.00
	NICK KNOTT TURF SUPPLY	SUPPLIES	480.68
902675			
902675	NICK KNOTT TURF SUPPLY	SUPPLIES	600.30
902723	KIMBALL'S PRODUCE INC	RESALE	51.75
	MINGO TURF AND TREE CO	SUPPLIES	750.00
903078			
903427	AFFORDABLE BATTERY, INC	SUPPLIES/MAINT.	
903812	DYNA SYSTEMS	SUPPLIES/MAINT.	
904243	JENKS PUBLIC WORKS	SERVICES	57.26
	NICK KNOTT TURF SUPPLY	SUPPLIES	1,220.00
904679			504.00
904768	NICK KNOTT TURF SUPPLY	SUPPLIES/MAINT.	
904768	NICK KNOTT TURF SUPPLY	SUPPLIES SUPPLIES MAINT.	140.16
904768	NICK KNOTT TURF SUPPLY	SUPPLIES	316.80
904772	ALLIED FENCE CO OF	MAINT.	138.28
		MAINT.	176.00
905022	MCCOY SUPPLY		
905054	GREG'S MOWER REPAIR	SUPPLIES/MAINT.	
905059	AFFORDABLE BATTERY, INC	SUPPLIES/MAINT.	162.40
905432	CROW-BURLINGAME CO	SUPPLIES/MAINT.	193.55
	COORS DISTRIBUTING CO	RESALE	160.60
905599			177.00
905918	AUTO CHLOR SYSTEM	SUPPLIES	
905921	SYSCO	RESALE	26.68
905923	SPUNKMEYER OTIS, INC	RESALE	155.78
	ELLSWORTH PAVING COMPANY	MAINT.	14,247.64
905925			745.78
906371	OKLAHOMA TURF &	MAINT.	
906581	AMC INDUSTRIES, INC	SUPPLIES	445.53
906908	ANHEUSER BUSCH SALES OF	RESALE	135.30
	SHERWIN WILLIAMS	MAINT.	141.13
906918			225.00
907035	ARROW EXTERMINATORS INC	SUPPLIES/MAINT.	
907395	OKLAHOMA TURF &	MACHNRY/EQUIP.	536.00
907423	AT&T WIRELESS SERVICE	MAINT.	98 . 91
907428	ESTES INCORPORATED	SUPPLIES	368.40
		SUPPLIES	736.80
907428	ESTES INCORPORATED		
907883	GOLF MANAGEMENT SYSTEM, IN	SERVICES	810.00
907985	CROW-BURLINGAME CO	SUPPLIES/MAINT.	162.22
908040	OKLAHOMA NATURAL GAS CO.	GEDUICES	584 88
		SERVICES MAINT. MAINT. MAINT. MAINT. RESALE	379.12
908042	JENKS PUBLIC WORKS	SERVICES	3/7.16
908044	PRESSURE SYSTEMS INC	MAINT.	150.00
908316	PINKERTON SECURITY &	MAINT.	112.00
908316	PINKERTON SECURITY &	MAINT.	144.00
	OKLAHOMA STATE UNIVERSITY	MAINT	86.00
908406		CHINI.	117.00
908634	ANHEUSER BUSCH SALES OF	RESALE	117.90
909119	KTUL TELEVISION INC	MAINT.	86.25
909294	TULSA CITY COUNTY HEALTH	MAINT.	1,150.00
909296		MILEAGE	188.53
	COLL DEDARTMENT	PAYROLL	4,335.08
981223	CUPPS, PAUL PARK DEPARTMENT		•
981223	PARK DEPARTMENT	PAYROLL	
981223	BANK ONE, DIR IRS-FED		3,497.43
981223	DHINK DINE, DIK IKSTED	FEDERAL WH TAX	3,497.43 174.68
		FEDERAL WH TAX	174.68
77177	OKLAHOMA TAX COMMISSION	FEDERAL WH TAX STATE WH TAX	174.68 51.18
981223	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS—FICA	FEDERAL WH TAX STATE WH TAX FICA	174.68 51.18 971.23
981223 981223	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX	174.68 51.18 971.23 227.15
	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS—FICA	FEDERAL WH TAX STATE WH TAX FICA	174.68 51.18 971.23
981223	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX	174.68 51.18 971.23 227.15
981223	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX	174.68 51.18 971.23 227.15
981223 981223	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX	174.68 51.18 971.23 227.15
981223 981223 <u>1998 -</u>	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES	174.68 51.18 971.23 227.15 107.10
981223 981223 <u>1998 -</u> 909182	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES	174.68 51.18 971.23 227.15 107.10
981223 981223 <u>1998 -</u>	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES	174.68 51.18 971.23 227.15 107.10
981223 981223 1998 - 909182 909183	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33
981223 981223 1998 - 909182 909183 909326	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67
981223 981223 1998 - 909182 909183 909326 909677	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00
981223 981223 1998 - 909182 909183 909326 909677 909678	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES SERVICES CONSTRUCTION SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68
981223 981223 1998 - 909182 909183 909326 909677	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00
981223 981223 1998 - 909182 909183 909326 909677 909678	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES SERVICES CONSTRUCTION SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68
981223 981223 1998 - 909182 909183 909326 909677 909678 909679	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES SERVICES CONSTRUCTION SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68
981223 981223 1998 - 909182 909183 909326 909677 909678 909679	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01
981223 981223 1998 - 909182 909183 909326 909677 909678 909679	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01
981223 981223 1998 - 909182 909183 909326 909677 909678 909679	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01
981223 981223 1998 - 909182 909183 909326 909677 909678 909679	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01
981223 981223 1998 - 909182 909183 909326 909677 909678 909679 1998 - 901673 909347	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01
981223 981223 1998 - 909182 909183 909326 909677 909678 909679 1998 - 901673 909347	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES SERVICES REFUNDS REFUNDS REFUNDS	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00
981223 981223 981223 1998 - 909182 909183 909326 909677 909678 909679 1998 - 901673 909347	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS RENTALS	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00
981223 981223 1998 - 909182 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS RENTALS SERVICE SERVICE	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84
981223 981223 981223 1998 - 909182 909183 909326 909677 909678 909679 1998 - 901673 909347	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS RENTALS SERVICE SUPPLIES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84 69.50
981223 981223 1998 - 909182 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS RENTALS SERVICE SERVICE	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84
981223 981223 981223 1998 - 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372 902400 907373	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO WEST INFORMATION TAYLOE PAPER CO	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS RENTALS SERVICE SUPPLIES SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84 69.50 582.23
981223 981223 981223 1998 - 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372 902400 907373 907647	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO WEST INFORMATION TAYLOE PAPER CO AT&T WIRELESS SERVICE	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS RENTALS SERVICE SUPPLIES SERVICES SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84 69.50 582.23 30.23
981223 981223 981223 1998 - 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372 902400 907373 907647 908371	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO WEST INFORMATION TAYLOE PAPER CO AT&T WIRELESS SERVICE FINANCIAL EQUIPMENT CO	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS REFUNDS REFUNDS RENTALS SERVICE SUPPLIES SERVICE SUPPLIES SERVICES EQUIPMENT	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84 69.50 582.23 30.23 2,790.00
981223 981223 981223 1998 - 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372 902400 907373 907647 908371 908589	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO WEST INFORMATION TAYLOE PAPER CO AT&T WIRELESS SERVICE FINANCIAL EQUIPMENT CO UNITED STATES CELLULAR	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS RENTALS SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICES SERVICES SERVICES SERVICES SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84 69.50 582.23 30.23 2,790.00 51.90
981223 981223 981223 1998 - 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372 902400 907373 907647 908371	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO WEST INFORMATION TAYLOE PAPER CO AT&T WIRELESS SERVICE FINANCIAL EQUIPMENT CO	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS REFUNDS REFUNDS RENTALS SERVICE SUPPLIES SERVICE SUPPLIES SERVICES EQUIPMENT	174.68 51.18 971.23 227.15 107.10 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84 69.50 582.23 30.23 2,790.00 51.90 16.95
981223 981223 1978 - 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372 902400 907373 907647 908589 908591	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO WEST INFORMATION TAYLOE PAPER CO AT&T WIRELESS SERVICE FINANCIAL EQUIPMENT CO UNITED STATES CELLULAR UNITED STATES CELLULAR	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS REFUNDS RENTALS SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICES SERVICES SERVICES SERVICES SERVICES	174.68 51.18 971.23 227.15 107.10 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 47.84 69.50 582.23 30.23 2,790.00 51.90
981223 981223 981223 1998 - 909183 909326 909677 909678 909679 1998 - 901673 909347 1998 - 902352 902372 902400 907373 907647 908589 908591 981223	OKLAHOMA TAX COMMISSION BANK ONE, DIR IRS-FICA BANK ONE, DIR IRS-HIFICA J. DENNIS SEMLER 1999 SPECIAL PROJECTS FUND PARENT CHILD CENTER OF FAMILY & CHILDREN'S FAMILY & CHILDREN'S VINTAGE HOUSING INC FARMERS INSURANCE WA-RO-MA CAA 1999 PARKING FUND TULSA CITY-COUNTY LIBRARY COURY PROPERTIES, INC 1999 RESALE PROPERTY FUND BRINKS INC BIXBY TELEPHONE CO WEST INFORMATION TAYLOE PAPER CO AT&T WIRELESS SERVICE FINANCIAL EQUIPMENT CO UNITED STATES CELLULAR UNITED STATES CELLULAR RESALE PROPERTY	FEDERAL WH TAX STATE WH TAX FICA HI FICA TAX SHOES SERVICES SERVICES CONSTRUCTION SERVICES SERVICES REFUNDS RENTALS SERVICE SUPPLIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES PAYROLL	174.68 51.18 971.23 227.15 107.10 2,083.33 2,083.33 4,166.67 14,838.00 283.68 52.01 300.00 1,350.00 375.00 47.84 69.50 582.23 30.23 2,790.00 51.90 16.95 7,231.37
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