

Monday, August 12, 2002 - Continued

300858	BWI COMPANIES INC	AGRICULTURAL SUPPLIES	920.00
300862	TUCKER JANITORIAL SUPPLY	RECREATIONAL & ED. S	46.95
301000	SAFETY KLEEN CORPORATION	EQUIP OPER. SUPPLIES	175.50
301027	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	539.34
301154	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	947.15
301155	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	981.35
301390	HUNT, ELLA R	OTHER REFUNDS	45.00
301391	BOOKER T WASHINGTON SCHOO	OTHER REFUNDS	55.00

2002 - 2003 SPECIAL PROJECTS FUND

301784	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	5,000.00
301785	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	267.99
301786	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	7,551.57
301787	INDIAN NATIONS COUNCIL OF	EXPENSES FOR ADMIN	9,871.07

2002 - 2003 RESALE PROPERTY FUND

215223	CORPORATE EXPRESS	OPERATING SUPPLIES	60.48
216578	HAWORTH INC	FURNITURE & FIXTURES	363.58
218721	XEROX CORPORATION	RENTALS & LEASES	612.98
218949	QUANTUM FORMS CORP	OPERATING SUPPLIES	5,927.50
219035	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	1,716.00
300658	IDEAL SPECIALTY COMPANY	OPERATING SUPPLIES	5.43
300882	U S CELLULAR	COMMUNICATIONS SERV	100.52
300886	STANDARD REGISTER COMPANY	EQUIP SERVICE AGREE	1,340.16
301601	MCKERRELL, SUMMER	TRAINING	125.92
301602	FOWLER, CHERYL L	TRAINING	656.30
301781	FOUR ALCHEMISTS LLC	OTHER REFUNDS	10.16
301782	GRTR CORNERSTONE BAPTIST	OTHER REFUNDS	30.00
301783	MARTIN, KELVIN	OTHER REFUNDS	15.00

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

218244	MICROAGE	PRIOR YEAR EXPENDITU	3,690.00
218900	VISA	PRIOR YEAR TRAVEL	1,069.11
218915	VISA	PRIOR YEAR EXPENDITU	1,173.64
218966	ADVENTURE GPS PRODUCTS	PRIOR YEAR EXPENDITU	3,148.00
020812	SHERIFF	PAYROLL	367.65
020812	BANK ONE, IRS	FED W/H	11.97
020812	BANK ONE, IRS	FICA	45.59
020812	BANK ONE, IRS	HIFICA	10.66
020812	BANK OF OKLA.	STATE W/H	4.00

2002 - 2003 CITY-COUNTY HEALTH-LEVY

204557	MEDDERS, MELVINA M	PRIOR YEAR EMP BENEF	76.95
206734	GRAPHIC ALLIANCE	PRIOR YEAR EXPENDITU	10,799.82
213295	TULSA STATE FAIR	PRIOR YEAR EXPENDITU	10,000.00
213901	BANK OF OKLAHOMA NA	PRIOR YEAR EXPENDITU	782.50
214438	SOUTHWEST TULSA TROPHY	PRIOR YEAR EXPENDITU	22.00
214644	SOFTWARE HOUSE INT'L INC	PRIOR YEAR EXPENDITU	515.82
215003	SOUTHWESTERN BELL	PRIOR YEAR EXPENDITU	212.50
215171	AVENTIS PASTEUR	PRIOR YEAR EXPENDITU	1,209.20
215181	AVENTIS PASTEUR	PRIOR YEAR EXPENDITU	1,209.20
215186	AVENTIS PASTEUR	PRIOR YEAR EXPENDITU	888.76
215613	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	143.88
216341	CABLEREP TULSA	PRIOR YEAR EXPENDITU	15,336.00
216381	B & G CHEMICAL & EQUIP	PRIOR YEAR EXPENDITU	50.00
216420	MISYS HEALTHCARE SYSTEMS	PRIOR YEAR EXPENDITU	1,944.18
216498	CORAL SWIMMING POOL	PRIOR YEAR EXPENDITU	268.10
216524	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	726.03
216525	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	1,650.40
216554	OKLA STATE DEPT OF HEALTH	PRIOR YEAR EXPENDITU	261.00
216554	OKLA STATE DEPT OF HEALTH	PRIOR YEAR EXPENDITU	64.50
216950	STRINGER NURSERY INC	PRIOR YEAR EXPENDITU	59.97
216950	STRINGER NURSERY INC	PRIOR YEAR EXPENDITU	59.96
217062	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITU	600.00
217062	OKLAHOMA UNIVERSITY	PRIOR YEAR EXPENDITU	1,000.00
217238	PHYSICIAN SALES &	PRIOR YEAR EXPENDITU	353.12
217267	U S POSTAL SERVICE	PRIOR YEAR EXPENDITU	4,239.32
217277	ORR, CHANTEAU	PRIOR YEAR TRAVEL	51.10
217366	TRUJILLO, SANDRA	PRIOR YEAR TRAVEL	37.96
217998	GLENN, MARTHA ANN	PRIOR YEAR TRAVEL	141.41
218071	POSITIVE PROMOTIONS	PRIOR YEAR EXPENDITU	6,743.05
218843	FISHER SCIENTIFIC	PRIOR YEAR EXPENDITU	302.80
218843	FISHER SCIENTIFIC	PRIOR YEAR EXPENDITU	44.00
218946	CARDINAL HEALTH	PRIOR YEAR EXPENDITU	188.58