

Monday, August 26, 2002 - Continued

302287	DETEK SYSTEMS INC	SECURITY SERVICE	75.00
302314	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	588.10
302315	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	2,617.66
302316	BERRYHILL PENTECOST	OTHER REFUNDS	35.00
302319	PRESSURE SYSTEMS INC	BUILDINGS & GROUNDS	150.00
302487	JERRYS TRASH SERVICE	BUILDINGS & GROUNDS	50.00

2002 - 2003 PARKING FUND

300864	AMERICAN PARKING INC	RENTALS & LEASES	21,030.00
301597	CENTRAL PARKING SYSTEM	RENTALS & LEASES	11,350.00
301673	201 LIMITED PARTNERSHIP	RENTALS & LEASES	855.00

2002 - 2003 RESALE PROPERTY FUND

218729	BUSINESS IMAGING SYSTEMS	OPERATING SUPPLIES	150.00
219033	DELL MARKETING LP	DATA PROCESSING EQUIP	8,117.15
300662	FIZZ-O WATER COMPANY	RENTALS & LEASES	54.00
300687	XEROX CORPORATION	RENTALS & LEASES	612.98
301607	METROCALL	COMMUNICATIONS SERV	19.55
302335	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	98.00
302345	XEROX CORPORATION	OPERATING SUPPLIES	357.71
302350	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
302494	LAUGHLIN, JOHN T AND	OTHER REFUNDS	6.31
302495	OSU/CLGT	TRAINING	40.00
302497	STOKES, ROGER	OTHER REFUNDS	69.16
302501	PETERS, A L	OTHER REFUNDS	5.00
302502	CITY MAP SERVICE INC	MAPS & MAP SERVICE	250.75
302504	METROCALL	COMMUNICATIONS SERV	25.00
302564	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS/MEMBER	875.00
302760	U S CELLULAR	COMMUNICATIONS SERV	28.58
302782	COLLINSVILLE CHAMBER OF	SUBSCRIPTIONS/MEMBER	25.00
302793	SECRETARY OF STATE	OTHER SERVICES	20.00
302850	FOWLER, CHERYL L	TRAINING	403.64

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

301841	CORRECTIONS CORPORATION	MISCELLANEOUS CHARGE	12,690.19
302415	COHLMIA, MARK	TRAVEL OUT OF COUNTY	16.82
302416	WILLETT, M A	TRAVEL OUT OF COUNTY	5.30
302417	HOLMES, LEE R	TRAVEL OUT OF COUNTY	20.99
302659	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	4,885.00
302661	INTELLITECH CORP	OTHER MACHNRY & EQUIP	52,110.00
302679	SOUTHERN CORRECTIONS SYST	CONTRACTED SERVICES	31,800.00
302686	JUSTICE BENEFITS INC	COMMISSION ON CONTAC	7,397.28

2002 - 2003 CITY-COUNTY HEALTH-LEVY

212819	SCHOLASTIC INC	PRIOR YEAR EXPENDITU	465.30
214091	HENRY SCHEIN INC	PRIOR YEAR EXPENDITU	277.47
214630	PICTURES PLUS FILM DEVELO	PRIOR YEAR EXPENDITU	622.40
215184	AVENTIS PASTEUR	PRIOR YEAR EXPENDITU	888.76
215269	ADMIRAL INSURANCE COMPANY	PRIOR YEAR EXPENDITU	10,000.00
217270	OTA PIKEPASS SERVICE CTR	PRIOR YEAR TRAVEL	106.11
218835	NATIONAL BUSINESSWOMEN'S	PRIOR YEAR EXPENDITU	9.95
300076	ENGINEERED RECOVERY	OTHER SERVICES	6.90
300076	ENGINEERED RECOVERY	OTHER SERVICES	6.90
300076	ENGINEERED RECOVERY	OTHER SERVICES	20.70
300076	ENGINEERED RECOVERY	OTHER SERVICES	6.90
300085	O'CONNOR COMPANIES	OPERATING SUPPLIES	296.00
300121	LOOMIS, FARGO & COMPANY	OTHER SERVICES	378.85
300129	JENNINGS SERVICES LLC	COMMUNICATIONS SERV	125.00
300162	BEWLEY SWEEPER SERVICE	EQUIP SERVICE AGREE	174.59
300888	ORKIN EXTERMINATING CO	OTHER SERVICES	25.00
300888	ORKIN EXTERMINATING CO	OTHER SERVICES	19.00
300888	ORKIN EXTERMINATING CO	OTHER SERVICES	54.00
300912	AMERICAN PUBLIC HEALTH	SUBSCRIPTIONS/MEMBER	28.00
300947	GRAINGER W W INC	OPERATING SUPPLIES	504.99
300947	GRAINGER W W INC	OPERATING SUPPLIES	34.13
300947	GRAINGER W W INC	OPERATING SUPPLIES	41.97
300961	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	31.75
301139	YALE UNIFORM RENTAL	OTHER SERVICES	176.43
301139	YALE UNIFORM RENTAL	OTHER SERVICES	142.47
301139	YALE UNIFORM RENTAL	OTHER SERVICES	35.75
301139	YALE UNIFORM RENTAL	OTHER SERVICES	319.11
301204	TULSA LOCK & KEY INC	OPERATING SUPPLIES	225.50
301205	TULSA LOCK & KEY INC	OPERATING SUPPLIES	225.50
301258	GLAXOSMITHKLINE	CHEMICAL & LABORATORY	18,883.00