

Monday, September 16, 2002 - Continued

301752	PINKERTON'S INC	SECURITY SERVICE	252.00
302281	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES	14,627.92
302285	REEVES TV & APPLIANCE	BUILDINGS & GROUNDS	349.00
302311	METROCALL	OPERATING SUPPLIES	126.81
302313	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	483.76
302314	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	392.99
302317	HAMBRICK FERGUSON INC	BUILDINGS & GROUNDS	262.84
302318	SNACK TIME LLC	PURCHASE FOR RESALE	561.39
302320	BRENNTAG SOUTHWEST INC	RECREATIONAL & ED.	164.02
302332	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	10,310.00
302485	ORKIN EXTERMINATING CO	BUILDINGS & GROUNDS	210.00
302486	PINKERTON'S INC	BUILDINGS & GROUNDS	288.00
302535	LESCO INC	BUILDINGS & GROUNDS	125.88
302543	ESTES INCORPORATED	AGRICULTURAL SUPPL	900.00
302725	PRYOR FRED SEMINARS	TRAINING	695.00
302725	PRYOR FRED SEMINARS	TRAINING	278.00
302738	BWI COMPANIES INC	AGRICULTURAL SUPPL	704.60
302742	LESCO INC	AGRICULTURAL SUPPL	592.50
303101	AGRI-NUTRIENTS	AGRICULTURAL SUPPL	3,022.47
303106	CITY OF TULSA	WATER SEWER & REFUSE	8,765.90
303123	CORAL SWIMMING POOL	RECREATIONAL & ED.	110.55
303297	WORLD PUBLISHING COMPANY	BUILDINGS & GROUNDS	216.04
303315	BUSINESS & PROFESSIONAL	SUBSCRIPTIONS/MEMBER	74.00
303749	FRITZ BAILY INC	BUILDINGS	3,365.00
303750	MATRIX PROGRAM MANAGEMENT	BUILDINGS	3,895.00
303816	BANK ONE TRUST COMPANY NA	OTHER RENTALS & LEASE	293,585.72
303817	NATIONAL RECREATION &	SUBSCRIPTIONS/MEMBER	215.00

2002 - 2003 PARKING FUND

303433	AMERICAN PARKING INC	RENTALS & LEASES	20,490.00
303434	CENTRAL PARKING SYSTEM	RENTALS & LEASES	11,280.00
303435	201 LIMITED PARTNERSHIP	RENTALS & LEASES	855.00

2002 - 2003 RESALE PROPERTY FUND

300661	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	45.98
300661	BURKHART'S OFFICE SUPPLY	OTHER SERVICES	60.00
301608	METROCALL	COMMUNICATIONS SERV	19.55
301775	MICROAGE	DATA PROCESSING SOFT	228.00
301776	WEST GROUP	SUBSCRIPTIONS/MEMBER	71.50
301777	WEST GROUP	SUBSCRIPTIONS/MEMBER	71.50
301780	OKLAHOMA BAR ASSOC	TRAINING	125.00
302334	LAKE TEXHOMA RESORT	TRAINING	55.00
302499	DELL MARKETING LP	DATA PROCESSING EQUIP	4,502.00
303150	IDEAL SPECIALTY COMPANY	OFFICE SUPPLIES	14.25
303696	STOWE, JOHN OR KIM	OTHER REFUNDS	15.00
303781	TULSA CONVENTION CENTER	RENTALS & LEASES	225.00
303782	LLOYD RICHARDS	EMPLOYMENT SERVICE	810.00
303783	LLOYD RICHARDS	EMPLOYMENT SERVICE	759.38
303784	SHESHUNOFF INFORMATION	SUBSCRIPTIONS/MEMBER	364.95
303797	WEST GROUP	SUBSCRIPTIONS/MEMBER	231.50
303904	BROWN, CATHERINE G	OTHER REFUNDS	814.00
304132	SEMLER, J DENNIS	TRAINING	26.42

2002 - 2003 CRIMINAL JUSTICE AUTHORITY

217848	SOFTWARE HOUSE INT'L INC	PRIOR YEAR EXPENDITU	474.81
302403	METROCALL	RENTALS & LEASES	195.50
302548	VISA	TRAVEL OUT OF COUNTY	1,664.98
303134	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUIP	658.05
303389	BI INCORPORATED	MONITORS	9,178.50
303390	AT&T WIRELESS SERVICES	COMMUNICATIONS SERV	98.00
303632	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	718.00
304127	BEST WESTERN RIO RANCHO	TRAVEL OUT OF COUNTY	366.92

2002 - 2003 CITY-COUNTY HEALTH-LEVY

205890	PAUL, MARJORIE A	PRIOR YEAR EXPENDITU	1,013.35
205891	PAUL, MARJORIE A	PRIOR YEAR EXPENDITU	1,013.35
205892	PAUL, MARJORIE A	PRIOR YEAR EXPENDITU	1,013.35
219382	COMMUNITY SERVICE COUNCIL	PRIOR YEAR EXPENDITU	8,135.91
300088	SPOT-NOT CAR WASH INC	MOTOR VEHICLES-MAINT	22.00
300092	UNITED PARCEL SERVICE	OTHER SERVICES	22.52
300111	CANNON DDS, KATHLEEN S	PROF. & TECH. SERVICE	3,800.00
300127	METROCALL	COMMUNICATIONS SERV	626.29
300138	OSU HEALTH CARE CENTER	PROF. & TECH. SERVICE	5,280.00
300146	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	1,195.51