

Tuesday, January 20, 2004 - Continued

Moved by Collins, seconded by Dick, to approve and authorize execution by Commission, the following claims that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

2003 - 2004 GENERAL FUND

319700	EMPIRE ROOFING &	PRIOR YEAR EXPENDITU	64,273.73
400167	MYERS, Verna	TRAVEL OUT OF COUNTY	100.07
400656	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	39.90
400659	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
400660	SPERRY UTILITY SERVICES	WATER SEWER & REFUSE	14.51
400814	XEROX CORPORATION	OTHER RENTALS & LEAS	494.62
400829	XEROX CORPORATION	OTHER RENTALS & LEAS	232.59
400843	XEROX CORPORATION	OTHER RENTALS & LEAS	678.22
400855	XEROX CORPORATION	OTHER RENTALS & LEAS	306.49
401464	AMERICAN ELECTRIC POWER	UTILITY SERVICES	32,724.94
401519	TRIGEN OKLAHOMA	UTILITY SERVICES	17,401.55
401847	EAST TULSA DODGE INC	MOTOR VEHICLES-MAINT	287.80
401874	TP AUTO SUPPLY	MOTOR VEHICLES-MAINT	200.03
401887	B ETHRIDGE INC	MOTOR VEHICLES-OPER.	1,088.37
402052	U S CELLULAR	EMERG. SHELTER RES.	32.00
402054	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
402468	VALOR TELECOM	COMMUNICATIONS SERVI	341.60
402510	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	167.66
402516	DECISIONONE CORP	EQUIP SERVICE AGREEM	3,500.00
403668	SANDER, JOEL	TRAINING	221.40
403674	BLANSETT, KRISTEN	TRAINING	520.20
403675	WILLIAMS, KELVIN D	TRAINING	631.00
403677	MAYES, SCOTT A	TRAINING	181.13
403681	HILL, ERIC	TRAINING	401.85
403683	VICKERS, SCOTT T	TRAINING	260.10
403908	VERNER, BARTLEY R	MILEAGE	16.56
404263	AMERICAN WASTE CONTROL	UTILITY SERVICES	930.00
404486	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	81.85
404839	YOUNG J D CO	EQUIP LEASE-PURCHASE	542.00
405016	SBC LONG DISTANCE	UTILITY SERVICES	1,492.28
405238	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUI	957.81
405240	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUI	319.27
405318	FIZZ-O WATER COMPANY	BUILDINGS & GROUNDS	24.50
405394	BENHAM COMPANIES INC, THE	BUILDINGS & GROUNDS	7,386.85
405411	EARTHGRAINS BAKING CO INC	EMERGENCY GROCERIES	217.74
405645	CITY OF TULSA	UTILITY SERVICES	780.07
405948	METROCALL	OPERATING SUPPLIES	92.15
406066	DAYTON'S TRAILER HITCH	AUTOS & TRUCKS	160.00
406176	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	400.06
406524	XEROX CORPORATION	OPERATING SUPPLIES	66.00
406575	METROCALL	OTHER SERVICES	158.21
406608	YALE UNIFORM RENTAL	OTHER SERVICES	1,343.75
406661	QUANTUM FORMS CORP	OPERATING SUPPLIES	35.20
406980	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREEM	1,497.50
407096	BOWERS OIL CO	MOTOR VEHICLES-OPER.	1,348.09
407097	BOWERS OIL CO	MOTOR VEHICLES-OPER.	652.86
407298	CARPET SUPPLY COMPANY INC	BUILDINGS & GROUNDS	697.50
407644	VISITING NURSE ASSOCIATIO	CONTRACTED MED. SERV	174.00
407707	XEROX CORPORATION	EQUIP LEASE-PURCHASE	622.00
407800	KTUL TELEVISION INC	RENTALS & LEASES	230.00
408141	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	359.00
408322	IKON OFFICE SOLUTIONS INC	PRINTING, DUPLICATING	782.94
408364	MYERS, Verna	MILEAGE	196.56
408528	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	445.46
408593	HARCOURT ASSESSMENT	MISCELLANEOUS SUPPLI	489.94
408642	BOWERS OIL CO	MOTOR VEHICLES-OPER.	8,813.36
408647	CITY OF TULSA	WATER SEWER & REFUSE	2,325.69
408746	EVE INCORPORATED	JANITORIAL SUPPLIES	296.64
408878	SAUMTY, CAROLYN KAY	MILEAGE	156.24
408879	HILL, HAYWOOD	MILEAGE	141.12
409014	METROCALL	OPERATING SUPPLIES	54.85
409025	EVE INCORPORATED	JANITORIAL SUPPLIES	127.50
409034	CARDINAL HEALTH	PHARMACY SUPPLIES	2,262.84
409036	BURKHART'S OFFICE PLUS	OFFICE SUPPLIES	60.99
409039	CARDINAL HEALTH	PHARMACY SUPPLIES	2,474.19