

Monday, June 3, 2002 - Continued

Moved by Dick, seconded by Collins, to cancel and disallow the following Purchase Orders:

| PO#    | VENDOR                 | WARRANT # | AMOUNT   | CLERK'S MISC.<br>FILE # |
|--------|------------------------|-----------|----------|-------------------------|
| 207634 | Luber Bros., Inc.      | 238520    | \$247.12 | 185074                  |
| 215203 | Financial Equipment Co | 237798    | \$ 50.00 | 185075                  |

Upon roll call, Collins, yes; Dick, yes. Motion carried.

Moved by Dick, seconded by Collins, 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. Motion carried.

2001 - 2002 GENERAL FUND

|        |                           |                       |           |
|--------|---------------------------|-----------------------|-----------|
| 200249 | XEROX CORPORATION         | OTHER RENTALS & LEAS  | 232.59    |
| 200261 | XEROX CORPORATION         | OTHER RENTALS & LEAS  | 678.22    |
| 201068 | VAULT MANAGEMENT INC      | EQUIP SERVICE AGREE   | 505.22    |
| 203473 | BRADSHAW, CHRISTINA       | TRAINING              | 72.00     |
| 207357 | MOCK BROTHERS SADDLERY    | OPERATING SUPPLIES    | 165.95    |
| 207546 | SIRCHIE                   | AUTOS & TRUCKS        | 85,163.97 |
| 207663 | PATROL TECHNOLOGY         | CLOTHING & UNIFORM    | 697.20    |
| 207664 | PATROL TECHNOLOGY         | CLOTHING & UNIFORM    | 797.70    |
| 208048 | JENKINS, MELISA           | MILEAGE               | 49.04     |
| 208457 | SMITH, LESLIE G           | MILEAGE               | 162.79    |
| 210757 | CITY OF TULSA             | UTILITY SERVICES      | 1,371.34  |
| 210972 | BARCLAY, EDWARD           | TRAINING              | 76.95     |
| 210976 | DAVIS, WANDA M            | TRAINING              | 353.70    |
| 210981 | WILSON, EARLENE           | TRAINING              | 104.33    |
| 211080 | MERCATOR SOFTWARE INC     | RENTALS & LEASES      | 573.00    |
| 211146 | HILLIARD, REGINALD        | MILEAGE               | 449.32    |
| 212685 | KNIGHT, KAREN             | MILEAGE               | 116.44    |
| 213208 | WILSON, EARLENE           | TRAINING              | 208.65    |
| 213415 | CITY OF TULSA             | UTILITY SERVICES      | 6,489.69  |
| 213606 | U S CELLULAR              | EQUIP SERVICE AGREE   | 31.16     |
| 213613 | U S CELLULAR              | RENTALS & LEASES      | 77.75     |
| 213614 | U S CELLULAR              | RENTALS & LEASES      | 792.22    |
| 213819 | XPEDX TULSA               | PRINTING SUPPLIES     | 986.89    |
| 214322 | METROCALL                 | OPERATING SUPPLIES    | 94.36     |
| 214557 | SHIPLEY BAKING COMPANY    | EMERGENCY GROCERIES   | 166.05    |
| 214611 | IKON OFFICE SOLUTIONS INC | EQUIP OPER. SUPPL     | 1,000.00  |
| 214613 | U S CELLULAR              | RENTALS & LEASES      | 2,028.97  |
| 214992 | CARDINAL HEALTH           | PHARMACY SUPPLIES     | 2,431.85  |
| 214993 | CARDINAL HEALTH           | PHARMACY SUPPLIES     | 2,540.06  |
| 215062 | WORKMED                   | PROF. & TECH. SERVICE | 35.00     |
| 215339 | U S CELLULAR              | EMERG. SHELTER RES.   | 15.58     |
| 215529 | SOUTHWESTERN BELL TELEPHO | UTILITY SERVICES      | 20,686.35 |
| 215533 | SOUTHWESTERN BELL TELEPHO | COMMUNICATIONS SERV   | 673.52    |
| 215565 | CARDIAC SCIENCE/SURVIVALI | FURNITURE & FIXTURES  | 2,940.00  |
| 215807 | DIVE SITE SCUBA CENTER    | OPERATING SUPPLIES    | 120.00    |
| 215819 | INTEGRATED SOLUTIONS      | OPERATING SUPPLIES    | 76.25     |
| 215820 | INTEGRATED SOLUTIONS      | DATA PROCESSING EQUIP | 2,953.00  |
| 215821 | INTEGRATED SOLUTIONS      | DATA PROCESSING EQUIP | 785.00    |
| 215822 | INTEGRATED SOLUTIONS      | DATA PROCESSING EQUIP | 51.00     |
| 215823 | BOISE CASCADE OFFICE PROD | DATA PROCESSING EQUIP | 216.00    |
| 215945 | GRAYBAR ELECTRIC CO INC   | OPERATING SUPPLIES    | 135.57    |
| 216176 | ALLIED INDUSTRIAL SUPPLY  | ENGINEERING SUPPLIES  | 343.75    |
| 216304 | L & M OFFICE FURNITURE    | FURNITURE & FIXTURES  | 552.00    |
| 216306 | GRAYBAR ELECTRIC CO INC   | OPERATING SUPPLIES    | 834.00    |
| 216308 | ANIXTER INC               | OPERATING SUPPLIES    | 257.05    |
| 216390 | OKLAHOMA NATURAL GAS CO   | UTILITY SERVICES      | 2,113.97  |
| 216459 | ORKIN EXTERMINATING CO    | OPERATING SUPPLIES    | 23.00     |
| 216500 | METROCALL                 | EQUIP SERVICE AGREE   | 6.90      |
| 216784 | SYSCO                     | EMERGENCY GROCERIES   | 4,020.84  |
| 216831 | LOOMIS, FARGO & COMPANY   | ARMORED CAR SERVICE   | 368.00    |
| 216901 | ADVANCE ALARMS INC        | OPERATING SUPPLIES    | 112.50    |
| 216912 | PACIFICARE OF OKLAHOMA    | EMPLOYEE INS COBRA    | 5,086.76  |
| 216913 | DELTA DENTAL PLAN OF      | EMPLOYEE INS COBRA    | 611.15    |
| 216914 | VISION SERVICE PLAN       | EMPLOYEE INS COBRA    | 6.84      |
| 216915 | XEROX CORPORATION         | EQUIP LEASE-PURCHASE  | 125.59    |
| 216927 | GRAND PRIX AUTO           | OPERATING SUPPLIES    | 239.94    |