

MONDAY, FEBRUARY 3, 1997 CONTINUED

Moved by Dick, seconded by Selph, to close Executive Session. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried.

Executive Session ended at 10:33 a.m.

Chairman stated no action needed at this time.

Moved by Dick, seconded by Harris, to approve and authorize execution by Commission; the claims that are in order as required by Title 19 O.S. 1505 D 11 and 12 providing that all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. E designates emergency)

1996 - 1997 GENERAL FUND

700011	XEROX CORPORATION	RENTALS	440.79
700065	DANKA OFFICE IMAGING CO	RENTALS	1,409.43
700824	VAULT MANAGEMENT CORP	RENTALS	385.00
701129	XEROX CORPORATION	SERVICE	84.95
703869	KIRKLAND, MATTHEW E	TRAINING	167.63
704326	WESTERN BUSINESS PRODUCTS	SERVICE	238.21
704617	UNISOURCE	SUPPLIES	1,127.24
705390	SHARP DISTRIBUTING INC	SUPPLIES	94.68
705726	I P M A	SUPPLIES	1,161.85
705786	ECONOMY LUMBER COMPANY	SUPPLIES	379.29
705789	TAYLOE PAPER CO	SUPPLIES	574.26
706627	OTA-PIKEPASS CENTER	SUPPLIES	14.60
706691	GATES SUPPLY	MAINT.	58.80
706881	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	30.66
707056	UNIVERSITY OF MISSOURI	TRAINING	430.00
707590	TOXTRAP INC	SUPPLIES	1,110.00
707627	WESCHE CO	EXPENSE	10.32
707707	WESCHE CO	MAINT.	136.00
707765	ETHRIDGE B INC	OPER. SUPPLIES	1,314.14
707993	EARTHGRAINS BAKING CO INC	GROCERIES	45.90
708032	FERGUSON ENTERPRISES INC	MAINT.	291.91
708075	ALL AMERICAN BLINDS	SUPPLIES	70.50
708105	GREENE, LYNN	MILEAGE	121.24
708150	RETFERFORD PUBLICATIONS /	PUBLICATION	69.88
708151	RETFERFORD PUBLICATIONS /	PUBLICATION	31.93
708152	RETFERFORD PUBLICATIONS /	PUBLICATION	477.10
708153	RETFERFORD PUBLICATIONS /	PUBLICATION	26.15
708154	RETFERFORD PUBLICATIONS /	PUBLICATION	541.39
708531	OKLAHOMA LIGHTING	SUPPLIES	1,448.00
708690	FIELDS-DOWNS RANDOLPH CO	EQUIPMENT	471.50
709000	TP AUTO SUPPLY	MAINT.	50.85
709137	JONES FRED FORD OF TULSA	MAINT.	195.16
709224	SARTAIN, ANN	MILEAGE	140.84
709297	AT&T WIRELESS SERVICES	SUPPLIES	47.00
709423	PHILLIPS POLICE EQUIPMENT	SUPPLIES	155.40
709436	AMERICAN GLASS &	SUPPLIES	1,685.21
709447	DECISIONONE	SUPPLIES	169.00
709502	DANNY'S DIFFERENTIAL	MAINT.	550.00
709562	ASSOCIATED SUPPLY CO. INC	SUPPLIES	19.35
709565	JUSTICE PACKAGING INC	SUPPLIES	480.00
709571	MCINTOSH SERVICES INC	SERVICE/SUPPLIES	6,200.00
709617	XEROX CORPORATION	SERVICE/SUPPLIES	3,108.00
709635	EXPO SQUARE	SERVICES	337.63
709652	TRIGEN - OKLAHOMA	SERVICES	26,524.45
709653	CITY OF TULSA	SERVICES	664.09
709654	BIXBY PUBLIC WORKS	SERVICES	96.25
709655	OKLAHOMA GAS & ELECTRIC	SERVICES	197.47
709664	PHYSICIAN SALES &	SUPPLIES	43.64
709665	TARGET STORES	SUPPLIES	49.98
709679	RESOURCENET INTERNATIONAL	SUPPLIES	296.75
709679	RESOURCENET INTERNATIONAL	SUPPLIES	323.00
709679	RESOURCENET INTERNATIONAL	SERVICES	233.00
709700	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	74.20
709716	PUBLIC TECHNOLOGY INC	SUBSCRIPTIONS/MEMBER	20.00
709765	VANSTAR	EQUIPMENT	923.00
709781	I D SPECIALTY	SUPPLIES	664.00
709783	RESOURCENET INTERNATIONAL	SUPPLIES/MAINT.	452.67
709800	OKLAHOMA NATURAL GAS CO.	SERVICES	1,254.10
709801	OKLAHOMA NATURAL GAS CO.	SERVICES	1,764.71
709816	THIRTY-SIX ST NORTH CORP	RENTALS	425.00
709817	MYERS BUCK INVESTMENT CO	RENTALS	466.34
709829	HOPKINS, CLAY	MILEAGE	135.52
709843	GRAINGER W W INC	SUPPLIES	166.80
709870	CROW-BURLINGAME CO	MAINT.	982.87