

Monday, June 14, 2004 - Continued

Moved by Dick, seconded by Miller, 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, Dick, yes; Miller, yes. Motion carried.

Moved by Dick, seconded by Miller, to approve blanket encumbrances. Upon roll call, Dick, yes; Miller, yes. Motion carried.

2003 - 2004 GENERAL FUND

314741	OKLA STATE AUDITOR	PRIOR YEAR EXPENDITU	2,181.30
400656	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	38.05
400659	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
401891	A V P-METRO PETROLEUM	MOTOR VEHICLES-OPER.	911.84
404268	AMERICAN WASTE CONTROL	UTILITY SERVICES	964.00
406317	WOZENCRAFT MOWERY & ASSOC	OTHER MACHNRY & EQUIP	1,950.00
410391	EMPIRE ROOFING	OTHER MACHNRY & EQUIP	35,353.50
410731	FIRST BANK OF OWASSO	OTHER RENTALS & LEASES	7,441.26
411374	ADVANCE ALARMS INC	OTHER SERVICES	50.00
411385	METROCALL	OTHER SERVICES	155.95
411414	YALE UNIFORM RENTAL	OTHER SERVICES	1,303.45
413966	SARA LEE COFFEE & TEA	FOOD	73.71
414056	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	108.82
414189	CITY OF TULSA	OTHER SERVICES	750.00
414533	FIZZ-O WATER COMPANY	MOTOR VEHICLES-MAINT	19.60
414538	TULSA COUNTY COURT CLERK	MISCELLANEOUS EXPENS	5.00
414851	SHOEMAKER FORREST INC	BUILDINGS & GROUNDS	136.12
415187	CITY OF TULSA	UTILITY SERVICES	761.02
415392	BOWERS OIL CO	MOTOR VEHICLES-OPER.	1,224.87
415413	SYSCO	FOOD	1,934.77
415414	FRONTIER PRODUCE INC	FOOD	126.70
415415	TULSA FRUIT CO	FOOD	236.60
415416	OKLAHOMA BEEF & PROVISION	FOOD	70.93
415417	COUNTRY SQUIRE FARM	FOOD	112.28
415419	HILAND DAIRY COMPANY	FOOD	172.50
415643	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	561.40
415720	BROWN, JERMAINE	MILEAGE	616.50
415722	EARTHGRAINS BAKING CO INC	FOOD	121.78
415747	CITY OF TULSA	OTHER SERVICES	416.00
415782	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	319.00
415862	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	491.33
416086	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	306.00
416155	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	27.82
416184	XEROX CORPORATION	FURNITURE & FIXTURES	1,794.00
416285	A A M C O	MOTOR VEHICLES-MAINT	1,581.66
416773	A T & T WIRELESS SERVICES	COMMUNICATIONS SERV	33.99
416779	METROCALL	OPERATING SUPPLIES	5.12
417057	METROCALL	OPERATING SUPPLIES	28.61
417058	S B C	UTILITY SERVICES	200.00
417099	CITY OF TULSA	WATER SEWER & REFUSE	13,737.15
417118	COOPER PHD, WILLIAM L	PROF. & TECH. SERVICE	1,860.00
417180	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	232.80
417182	BATTERIES PLUS	BUILDINGS & GROUNDS	18.13
417192	U S SIGN CORPORATION	OPERATING SUPPLIES	63.98
417252	SAUMTY, CAROLYN KAY	MILEAGE	111.13
417253	RILEY, STEPHEN A	MILEAGE	93.38
417374	TULSA BEEF & PROVISION	FOOD	385.30
417420	K C INC	OPERATING SUPPLIES	200.84
417429	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
417432	CITY OF TULSA	OTHER SERVICES	582.00
417454	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	668.50
417489	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	75.00
417499	GRAINGER W W INC	BUILDINGS & GROUNDS	56.36
417521	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	57.00
417540	GRAINGER W W INC	BUILDINGS & GROUNDS	85.30
417572	TREATS SOLUTIONS INC	JANITORIAL SUPPLIES	110.64
417575	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	3,788.18
417576	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	1,250.96
417696	BAUMBERGER PHD, TED S	PROF. & TECH. SERVICE	250.00
417746	XEROX CORPORATION	OPERATING SUPPLIES	258.00
417907	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	305.00