

Monday, September 8, 2003 - Continued

Moved by Dick, seconded by Miller, to cancel and disallow the following Purchase Order:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
401943	Tulsa Lock & Key	265277	\$12.75	190410

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

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; Collins, yes. Motion carried.

2003 - 2004 GENERAL FUND

301457	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	346.13
310699	AMERISOURCE BERGEN	PRIOR YEAR EXPENDITU	67.65
310948	BAXSYS INC	PRIOR YEAR EXPENDITU	6,305.00
316719	XEROX CORPORATION	PRIOR YEAR EXPENDITU	469.07
317639	STUART C IRBY COMPANY	PRIOR YEAR EXPENDITU	254.40
317660	BROWN, JERMAINE	PRIOR YEAR TRAVEL CL	437.04
317765	JONES, STEVEN	PRIOR YEAR TRAVEL CL	648.00
317901	SANDER, JOEL	PRIOR YEAR EXPENDITU	366.75
318238	CITY OF TULSA	PRIOR YEAR EXPENDITU	65.58
319259	JOHN DEERE GOVERNMENT	PRIOR YEAR EXPENDITU	14,294.86
319261	GREEN COUNTRY AGRICULTURA	PRIOR YEAR EXPENDITU	5,462.50
319339	FORD OF TULSA	PRIOR YEAR EXPENDITU	798.08
319386	XEROX CORPORATION	PRIOR YEAR EXPENDITU	275.14
319388	XEROX CORPORATION	PRIOR YEAR EXPENDITU	252.38
319389	XEROX CORPORATION	PRIOR YEAR EXPENDITU	252.38
319390	XEROX CORPORATION	PRIOR YEAR EXPENDITU	252.38
319391	XEROX CORPORATION	PRIOR YEAR EXPENDITU	147.53
319416	OKLAHOMA GAS & ELECTRIC	PRIOR YEAR EXPENDITU	40.25
319422	TARGET STORES DIVISION	PRIOR YEAR EXPENDITU	549.78
319660	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	3,480.00
319779	CARRIER OKLAHOMA	PRIOR YEAR EXPENDITU	1,499.75
319887	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	915.00
319892	MEDIA CONSULTANTS	PRIOR YEAR EXPENDITU	680.00
320027	GDH CONSULTING INC	PRIOR YEAR EXPENDITU	1,110.00
320085	REEVES TV & APPLIANCE	PRIOR YEAR EXPENDITU	1,409.97
320113	CARPET CITY	PRIOR YEAR EXPENDITU	7,088.54
320120	BOWERS OIL CO	PRIOR YEAR EXPENDITU	1,061.11
400139	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	112.90
400140	U S CELLULAR	RENTALS & LEASES	114.20
400148	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	49.00
400183	BORDEN'S	FOOD	238.30
400313	BUSINESS IMAGING SYSTEMS	EQUIP SERVICE AGREEM	370.00
400329	LLOYD RICHARDS	TRAINING	627.75
400508	FRONTIER PRODUCE INC	FOOD	199.95
400639	RILEY, STEPHEN A	TRAVEL OUT OF COUNTY	102.76
400654	CITY OF TULSA	WATER SEWER & REFUSE	490.10
400658	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	347.58
400809	XEROX CORPORATION	OTHER RENTALS & LEAS	494.62
400825	XEROX CORPORATION	OTHER RENTALS & LEAS	232.59
400839	XEROX CORPORATION	OTHER RENTALS & LEAS	678.22
400851	XEROX CORPORATION	OTHER RENTALS & LEAS	306.49
401067	VISA	TRAINING	8,290.16
401322	TAYLOE PAPER CO	PRINTING SUPPLIES	489.50
401424	CITY OF TULSA	UTILITY SERVICES	394.45
401458	U S EEOC	TRAINING	590.00
401646	INTEGRATED SOLUTIONS	OTHER MACHNRY & EQUI	736.00
401706	MICROAGE	DATA PROCESSING SUPP	806.00
401909	LLOYD RICHARDS	TRAINING	646.13
401922	METROCALL	OPERATING SUPPLIES	260.22
402051	METROCALL	EMERG. SHELTER RES.	14.76
402052	U S CELLULAR	EMERG. SHELTER RES.	32.04
402083	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	29.95
402131	GUARDIAN SECURITY SYSTEMS	OTHER SERVICES	38.95
402318	CARDINAL HEALTH	PHARMACY SUPPLIES	2,628.86
402320	CARDINAL HEALTH	PHARMACY SUPPLIES	4,079.65
402430	TEXAS BARCODE SYSTEMS	OPERATING SUPPLIES	2,001.51
402493	CITY OF TULSA	WATER SEWER & REFUSE	9,189.43
402529	COMMUNITYCARE HMO INC	EMPLOYEE ASSISTANCE	1,097.00