

Tuesday, September 7, 2004 - Continued

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; Miller, yes. Motion carried.

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

2004 - 2005 GENERAL FUND

402055	ENGINEERED RECOVERY	PRIOR YEAR EXPENDITURE	29.90
412874	WAREHOUSE MARKET INC #33	PRIOR YEAR EXPENDITURE	72.07
414290	SARTAIN, ANN	PRIOR YEAR TRAVEL	199.88
415431	BIXBY LUMBER COMPANY	PRIOR YEAR EXPENDITURE	273.53
415695	XEROX CORPORATION	PRIOR YEAR EXPENDITURE	448.26
416290	OKLA STATE AUDITOR	PRIOR YEAR EXPENDITURE	21,514.25
416782	EARTHGRAINS BAKING CO INC	PRIOR YEAR EXPENDITURE	187.00
416864	COMPULOGICS	PRIOR YEAR EXPENDITURE	1,121.00
416865	COMPULOGICS	PRIOR YEAR EXPENDITURE	1,127.00
417684	ALLENSWORTH, WILLIAM	PRIOR YEAR TRAVEL	130.13
418154	CROW BURLINGAME CO	PRIOR YEAR EXPENDITURE	470.07
418173	TULSA BRAKE & CLUTCH	PRIOR YEAR EXPENDITURE	459.26
419035	XPEDX TULSA	PRIOR YEAR EXPENDITURE	252.76
419261	BOWERS OIL CO	PRIOR YEAR EXPENDITURE	1,314.98
419615	WOLF CAMERA INC	PRIOR YEAR EXPENDITURE	69.99
419651	BOWERS OIL CO	PRIOR YEAR EXPENDITURE	4,519.92
419737	SNAP-ON INDUSTRIAL	PRIOR YEAR EXPENDITURE	1,324.50
419835	SHOEMAKER FORREST INC	PRIOR YEAR EXPENDITURE	530.00
419884	SNAP-ON INDUSTRIAL	PRIOR YEAR EXPENDITURE	18.95
419886	PHYSICIAN SALES	PRIOR YEAR EXPENDITURE	228.76
419890	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	5,016.57
419995	AMERICAN HOTEL REGISTER	PRIOR YEAR EXPENDITURE	779.68
420004	MAXIM PHYSICIAN RESOURCES	PRIOR YEAR EXPENDITURE	1,650.00
420009	AMERICAN HOTEL REGISTER	PRIOR YEAR EXPENDITURE	71.76
420075	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	3,860.34
420076	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	4,034.46
420077	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	4,138.60
420078	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	4,295.11
420128	CARDINAL HEALTH	PRIOR YEAR EXPENDITURE	445.54
500206	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	112.90
500471	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	248.85
501142	CITY OF TULSA	OTHER SERVICES	750.00
501199	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	150.66
501276	BANK OF OKLAHOMA N A	OTHER RENTALS & LEASE	19,690.58
501285	FIRST BANK OF OWASSO	OTHER RENTALS & LEASE	7,441.26
501296	SIGNS NOW	OPERATING SUPPLIES	225.90
501397	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,844.63
501400	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
501402	XEROX CORPORATION	EQUIP LEASE-PURCHASE	450.66
501406	XEROX CORPORATION	EQUIP LEASE-PURCHASE	275.14
501409	XEROX CORPORATION	EQUIP LEASE-PURCHASE	115.81
501411	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
501415	XEROX CORPORATION	EQUIP LEASE-PURCHASE	331.68
501417	XEROX CORPORATION	EQUIP LEASE-PURCHASE	140.62
501422	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
501425	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
501427	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
501432	XEROX CORPORATION	EQUIP LEASE-PURCHASE	314.91
501434	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
501438	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
501441	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
501442	XEROX CORPORATION	EQUIP LEASE-PURCHASE	252.38
501445	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
501448	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.53
501470	BROWN, JERMAINE	MILEAGE	523.13
501576	TULSACK	OPERATING SUPPLIES	505.00
501577	ADVERTISING ANYTHING INC	OPERATING SUPPLIES	4,351.52
501714	METROCALL	COMMUNICATIONS SERV	11.14
501813	BEST CHOICE GUTTERING	BUILDINGS & GROUNDS	643.00
501852	XPEDX TULSA	OPERATING SUPPLIES	812.52
501971	TENNANT SALES & SERVICE	MOTOR VEHICLES-MAINT	234.20