

MONDAY, JULY 28, 1997, CONTINUED

Winpak access control software \$750.00. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 164786)

Moved by Selph, seconded by Harris, to approve gasoline and diesel fuel quotes for the week ending August 4, 1997. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 164787)

Moved by Harris, seconded by Selph, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of Needs:

1. General Restricted (Safety & Medical; Lapsed Balances and Unappropriated Revenue) in the amount of \$3,185.08. (Clerk's Misc. File No. 164788)
2. General Designated (Office Supply Depot and Unappropriated Revenue) in the amount of \$4,128.82. (Clerk's Misc. File No. 164789)
3. General Designated (Data Processing; Lapsed Balances and Unappropriated Revenue) in the amount of \$405,113.21. (Clerk's Misc. File No. 164790)
4. General Fund Designated Revenue (Lapsed Balances County Fair Support Program) in the amount of \$540.63. (Clerk's Misc. File No. 164791)
5. General Restricted (COBRA Deposits - July 1997) in the amount of \$2,720.05. (Clerk's Misc. File No. 164792)
6. General Restricted C.A.V.I. Reimbursement (Lapsed Balances) in the amount of \$100,053.09. (Clerk's Misc. File No. 164793)
7. General Designated (Lapsed Balances and Unappropriated Revenues) in the amount of \$475,707.09. (Clerk's Misc. File No. 164794)
8. General Designated (Jail Maintenance Fund and Lapsed Balances) in the amount of \$225.43. (Clerk's Misc. File No. 164795)
9. General Designated (General Fund Emergency Funds; Lapsed Balances; Unappropriated Revenue) in the amount of \$500,000.00. (Clerk's Misc. File No. 164796)
10. Juvenile (State of Oklahoma Detention Services Reim) in the amount of \$116,358.00. (Clerk's Misc. File No. 164797)
11. Juvenile (Okfuskee, Johnston and Ottawa Counties Regional Detention Svc's) in the amount of \$908.12. (Clerk's Misc. File No. 164798)
12. Juvenile (Osage, Creek and Lincoln Counties Regional Detention Reim.) in the amount of \$1,044.96. (Clerk's Misc. File No. 164799)
13. Sheriff (Sheriff's Fees) in the amount of \$45,169.84. (Clerk's Misc. File No. 164800)
14. Sheriff (Tulsa Technology) in the amount of \$26,191.00. (Clerk's Misc. File No. 164801)
15. Sheriff (State of Oklahoma - Mental Health) in the amount of \$5,000.00. (Clerk's Misc. File No. 164802)
16. Sheriff (Tulsa Technology - Patrolling) in the amount of \$26,191.00. (Clerk's Misc. File No. 164803)
17. Sheriff (Unappropriated Revenue) in the amount of \$8,138.64. (Clerk's Misc. File No. 164804)
18. Sheriff (State of Oklahoma - DOC Prisoner Care) in the amount of \$10,080.00. (Clerk's Misc. File No. 164805)
19. Sheriff (State of Oklahoma - DOC Prisoner Care) in the amount of \$10,759.00. (Clerk's Misc. File No. 164806)
20. Sheriff (State of Oklahoma) in the amount of \$6.00. (Clerk's Misc. File No. 164807)
21. Sheriff (American Express - Credit Balance Refund) in the amount of \$1,444.00. (Clerk's Misc. File No. 164808)
22. Sheriff (State of Oklahoma - YIP Grant) in the amount of \$4,127.08. (Clerk's Misc. File No. 164809)
23. Sheriff (U.S. Treasury-Marshall's Office) in the amount of \$46,270.00. (Clerk's Misc. File No. 164810)
24. Sheriff (City of Tulsa - Gang Grant) in the amount of \$6,008.79. (Clerk's Misc. File No. 164811)
25. Sheriff (State of Oklahoma - Highway Safety) in the amount of \$11,100.00. (Clerk's Misc. File No. 164812)
26. Sheriff (U.S. Treasury Forfeiture Case No. M696-0036) in the amount of \$739.80. (Clerk's Misc. File No. 164813)
27. Sheriff (U.S. Treasury Forfeitures) in the amount of \$14,074.00. (Clerk's Misc. File No. 164814)
28. Sheriff (State of Oklahoma SRO Grant) in the amount of \$4,355.56. (Clerk's Misc. File No. 164815)
29. Sheriff (U.S. Treasury Cops Fast) in the amount of \$16,402.39. (Clerk's Misc. File No. 164816)
30. Sheriff (Interest on Grant Money) in the amount of \$1,058.17. (Clerk's Misc. File No. 164817)
31. Sheriff (State of Okla. - Stop Violence Grant) in the amount of \$3,251.32. (Clerk's Misc. File No. 164818)
32. Highway Fund Primary Road Funds (Unappropriated Revenue and Lapsed Balances) in the amount of \$64,536.10. (Clerk's Misc. File No. 164819)
33. Restricted Highway Fund (Unappropriated Revenue) in the amount of