

MONDAY, July 22, 1991 CONTINUED

opened on August 5, 1991 at 9:30 a.m. Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 140362)

Moved by Dick, seconded by Selph, on behalf of Health, to award the bid for One (1) New Bacharach Model #23-07356 Combustible Gas Detector as recommended to Century Safety Instrument & Supply in the total amount of \$1,525.00; lowest and best bid received. Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 140363)

Moved by Dick, seconded by Selph, on behalf of Engineers, to approve and authorize execution by Chairman, Change Order No. Two for Construction Shop and Sign Shop project with a total add of \$13,386.90. Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 140364)

Moved by Dick, seconded by Selph, to approve the gasoline and diesel fuel quotes as recommended for the week ending July 27, 1991. Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 140365)

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

1. General (Restricted) in the amount of \$254,168.87; from Lapsed Balances (Clerk's Misc. File No. 140366)
2. General (Restricted) in the amount of \$441,953.86; from Lapsed Balances (Clerk's Misc. File No. 140367)
3. General (Restricted) in the amount of \$4,769.73; from Unappropriated Revenue (Clerk's Misc. File No. 140368)
4. Workers Compensation in the amount of \$42,691.39; from Lapsed Balances (Clerk's Misc. File No. 140369)
5. Treasurers Cash Fund in the amount of \$163,684.39; from Lapsed Balances (Clerk's Misc. File No. 140370)
6. Clerk's Cash Fund in the amount of \$113,855.36; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 140371)
7. Sheriff's Cash Fund in the amount of \$368,791.01; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 140372)
8. Sheriff's Cash Fund - D.A.R.E. Program in the amount of \$9,393.86; from Lapsed Balances (Clerk's Misc. File No. 140373)
9. Sheriff's Cash Fund - Jail Automated Photo System in the amount of \$1,781.82; from Lapsed Balances (Clerk's Misc. File No. 140374)
10. Sheriff's Cash Fund in the amount of \$1,361.40; from TC District Attorney (Clerk's Misc. File No. 140375)
11. Restricted Highway Fund in the amount of \$449,871.24; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 140376)
12. Highway Fund in the amount of \$471,952.90; from Lapsed Balances (Clerk's Misc. File No. 140377)
13. Special Projects in the amount of \$120.65; from Cimarron Telephone Co. (Clerk's Misc. File No. 140378)
14. Special Projects in the amount of \$15,706.65; from Lapsed Balances (Clerk's Misc. File No. 140379)
15. Parking Fund in the amount of \$70,477.46; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 140380)
16. Group Insurance Fund in the amount of \$223,952.97; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 140381)

Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried.

Moved by Harris, seconded by Dick, to approve and authorize execution by Chairman, the following agreements:

1. Sheriff with KTUL/Allbritton for renewal (Clerk's Misc. File No. 140382)
2. Engineers with Guardian Security Systems, Inc. to provide security equipment at District One in the amount of \$220/year. (Clerk's Misc. File No. 140383)
3. MIS with Southwestern Bell Telecom for coverage of consoles at an annual cost of \$2,082. (Clerk's Misc. File No. 140384)
4. Administrative Services with Quality Mailing Equipment for maintenance of three Friden mailing units (Clerk's Misc. File No. 140385)
5. Social Services with Douglas W. Holte, M.D. for renewal (Clerk's Misc. File No. 140386)
6. Parks with Ehrle's Party and Carnival Supply, Inc. for lease of Jupiter Jump machine (Clerk's Misc. File No. 140387)