

MONDAY, JULY 24, 1995 CONTINUED

& W Tire. Mileage Masters were unable to deliver in a timely manner and did not return phone calls. This bid award will be from July 24, 1995 to February 21, 1996. Upon roll call, Harris, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 156886)

Moved by Harris, seconded by Selph, to approve amending the Trash Service bid awarded to American Waste by adding Highway District #1 at a cost of \$33.00 per month. Upon roll call, Harris, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 156887)

Moved by Harris, seconded by Dick, to approve the gasoline and diesel fuel quotes for the week ending July 31, 1995. Upon roll call, Harris, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 156888)

Moved by Selph, seconded by Harris, 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 \$2,948.39; from COBRA Deposits- June 8 thru June 29, 1995. (Clerk's Misc. File No. 156889)
2. Sheriff's Cash Fund in the amount of \$50.00; from Tulsa County D.A. Court Ordered Restitution-Richard Patnode. (Clerk's Misc. File No. 156890)
3. Sheriff's Cash Fund in the amount of \$50,047.45; from Sheriff's Service Fees - April & May. (Clerk's Misc. File No. 156891)
4. Sheriff's Cash Fund in the amount of \$468.75; from Tulsa CC Library (Reimbursement for Sheriff's Salaries). (Clerk's Misc. File No. 156892)
5. Sheriff's Cash Fund in the amount of \$1,642.27; from State of Oklahoma - (D.A.R.E. Grant). (Clerk's Misc. File No. 156893)
6. Sheriff's Cash Fund in the amount of \$2,731.17; from State of Oklahoma - (Youth Intervention Program). (Clerk's Misc. File No. 156894)
7. Special Projects in the amount of \$909.80; from Child Abuse - Gifts. (Clerk's Misc. File No. 156895)
8. Special Projects Cash Fund in the amount of \$2,988.08; from State of Oklahoma (Home Program). (Clerk's Misc. File No. 156896)
9. General - Utilities Services in the amount of \$4,469.68; from Lapsed Balances as of 6-30-95 (Rollover). (Clerk's Misc. File No. 156897)
10. General - Data Line in the amount of \$788,400.19; from Unappropriated Revenue - Data Line and Lapsed Balances. (Rollover). (Clerk's Misc. File No. 156898)
11. General - County Fair Support Program in the amount of \$2,063.04; from Lapsed Balances as of 6-30-95 (Rollover). (Clerk's Misc. File No. 156899)
12. General - Cobra in the amount of \$5,186.76; from Lapsed Balances as of 6-30-95 Rollover and Unappropriated Revenue. (Clerk's Misc. File No. 156900)
13. General (Restricted) in the amount of \$6,408.06; from COBRA Deposits - June 8 thru July 15, 1995 and Unappropriated Revenue. (Clerk's Misc. File No. 156901)
14. General (Designated) in the amount of \$163,950.09; from C.A.V.I. Reimbursement and Lapsed Balances. (Clerk's Misc. File No. 156902)
15. General - Jail Maintenance Fund in the amount of \$1,107.43; from Lapsed Balances as of 6-30-95 (Rollover). (Clerk's Misc. File No. 156903)
16. Worker's Compensation in the amount of \$53,097.32; from Lapsed Balances and Unappropriated Revenue. (Clerk's Misc. File No. 156904)
17. Workers Compensation in the amount of \$111.31; from Workmed, Inc. (Clerk's Misc. File No. 156905)
18. Juvenile Cash Fund in the amount of \$55,005.60; from State of Oklahoma. (Clerk's Misc. File No. 156906)
19. Juvenile Cash Fund in the amount of \$202.20; from State of Oklahoma. (Clerk's Misc. File No. 156907)
20. Juvenile Cash Fund in the amount of \$167,351.56; from Lapsed Balances. (Clerk's Misc. File No. 156908)
21. Assessor's Cash Fund in the amount of \$10,187.15; from Lapsed Balances and Unappropriated Revenue. (Clerk's Misc. File No. 156909)
22. Mortgage Certificate Fee Cash Fund in the amount of \$18,365.00; from Mortgage Certificate Fees - May & June and Unappropriated Revenue. (Clerk's Misc. File No. 156910)
23. Mortgage Certificate Fee Cash Fund in the amount of \$144,971.41; from Lapsed Balances. (Clerk's Misc. File No. 156911)
24. County Clerk's Cash Fund in the amount of \$182,182.07; from Lapsed Balances and Unappropriated Revenue (Rollover). (Clerk's Misc. File No. 156912)