MONDAY, AUGUST 8, 1994 CONTINUED

Moved by Harris, 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 \$1,328.46; from COBRA Deposits-July through Aug. 3rd. (Clerk's Misc. File No. 153321)
- 2. General (Restricted) in the amount of \$963.33; from Tulsa County D.A. (Jail Maintenance Fund). (Clerk's Misc. File No. 153322)
- 3. Assessor's Fee Fund in the amount of \$377.65; from Duplicating Fees-July. (Clerk's Misc. File No. 153323)
- 4. County Clerk's Cash Fund in the amount of \$1,508.00; from Lien Fees-July. (Clerk's Misc. File No. 153324)
- 5. Sheriff's Cash Fund in the amount of \$65.00; from Tulsa County D.A. and Court Ordered Restitution-Richard Patnode. (Clerk's Misc. File No. 153325)
- 6. Sheriff's Cash Fund in the amount of \$5,972.83; from State of Oklahoma (D.A.R.E. Grant) (Clerk's Misc. File No. 153326)
- 7. Sheriff's Cash Fund in the amount of \$43,084.11; from Sheriff's Service Fees June & July. (Clerk's Misc. File No. 153327)
- 8. Sheriff's Cash Fund in the amount of \$1,409.93; from State of Oklahoma (Youth Intervention Program). (Clerk's Misc. File No. 153328)
- 9. Sheriff's Cash Fund in the amount of \$196.00; from Dun & Bradstreet. (Clerk's Misc. File No. 153329)
- 10. Sheriff's Cash Fund in the amount of \$33,320.00; from U.S. Marshal. (Clerk's Misc. File No. 153330)
- 11. Sheriff's Cash Fund in the amount of \$6,958.82; from State of Oklahoma (Gang Grant). (Clerk's Misc. File No. 153331)
- 12. Highway Fund (County Road Improvement) in the amount of \$32,869.21; from Motor Vehicle Fees July. (Clerk's Misc. File No. 153332)
- 13. Highway Fund (Primary Road Funds) in the amount of \$12,910.82; from Diesel Fuel Tax; Gasoline Tax; Special Fuel Tax and Earned Interest. (Clerk's Misc. File No. 153333)
- 14. Restricted Highway Fund in the amount of \$64,441.32; from State 20% Revenue Grant July. (Clerk's Misc. File No. 153334)
- 15. Special Projects Cash Fund in the amount of \$4,475.21; from State of Oklahoma (Turley Project). (Clerk's Misc. File No. 153335)
- 16. Special Projects Cash Fund in the amount of \$978.48; from Special Service Fees E-911 July. (Clerk's Misc. File No. 153336)
- 17. Special Projects Cash Fund in the amount of \$1,125.00; from Heater Specialists. (Clerk's Misc. File No. 153337)
- 18. Parking Fund in the amount of \$5,849.65; from Parking Fees July. (Clerk's Misc. File No. 153338)

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

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

- Engineers with Town of Skiatook for asphalt paving within the Town limits. (Clerk's Misc. File No. 153339)
- District Attorney with Business Imaging Systems for maintenance of one MP90. (Clerk's Misc. File No. 153340)
- 3. District Attorney with Western Business Projects for maintenance of Model 8510 copier. (Clerk's Misc. File No. 153341)
- 4. Parks with XRS Technologies, Inc. to provide automated golf course reservation service. (Clerk's Misc. File No. 153342)

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

Moved by Harris, seconded by Dick, to approve and authorize execution by Commission, Administrative Contract with INCOG in support of CDBG Contract 6159 ED 87 providing part of the construction cost for a public sanitary sewer line to serve several industries in the vicinity of 21st Street and Yukon Avenue area. Upon roll call, Dick, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 153343)

Moved by Dick, seconded by Harris, to approve housemoving permit #0825 issued to Ronnie Miller dba Ronnie Miller House Movers. Upon roll call, Dick, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 153344)

Moved by Harris, seconded by Dick, to approve sole source designation to Learning Unlimited Corporation for a training method called experiential