

MONDAY, OCTOBER 13, 1997 CONTINUED

call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 165564)

Moved by Harris, seconded by Selph, to approve the gasoline and diesel fuel quotes for the week ending October 20, 1997. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 165565)

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

1. General Designated (Shoe Program from Sept. Collections) in the amount of \$211.60. (Clerk's Misc. File No. 165566)
2. General Designated (Office Supplies Program Sept.) in the amount of \$812.16. (Clerk's Misc. File No. 165567)
3. General Restricted (COBRA Deposits Sept. 1997) in the amount of \$3,311.00. (Clerk's Misc. File No. 165568)
4. Juvenile (State of Oklahoma) in the amount of \$71.77. (Clerk's Misc. File No. 165569)
5. Juvenile (Regional detention Reim. from Washington, Beckham, Payne, Rogers Counties) in the amount of \$1,256.44. (Clerk's Misc. File No. 165570)
6. Juvenile Fund (Regional Detention Reim. from Wagoner, Pontotoc, Rogers Canadian Counties) in the amount of \$2,214.32. (Clerk's Misc. File No. 165571)
7. Assessor's Fund (Sept. Collections) in the amount of \$1,242.75. (Clerk's Misc. File No. 165572)
8. Mortgage Certificate Fee Cash Fund (Mortgage Certificate Fees - Aug. 1997) in the amount of \$11,935.00. (Clerk's Misc. File No. 165573)
9. Mortgage Certificate Fee Cash Fund (Mortgage Cert. Fees July 1997) in the amount of \$12,775.00. (Clerk's Misc. File No. 165574)
10. County Clerk's Fund (Clerk Lien Fees Sept. Collections) in the amount of \$4,486.00. (Clerk's Misc. File No. 165575)
11. Sheriff Fund (Sheriff's Fee for August 1997) in the amount of \$46,531.34. (Clerk's Misc. File No. 165576)
12. Sheriff Fund (State of Oklahoma Mental Health) in the amount of \$5,000.00. (Clerk's Misc. File No. 165577)
13. Sheriff Fund (State of Okla. DOC Prisoner Care) in the amount of \$13,265.00. (Clerk's Misc. File No. 165578)
14. Sheriff Fund (Stuart W. Southerland - transportation of Holly Sue Jones) in the amount of \$263.04. (Clerk's Misc. File No. 165579)
15. Sheriff Fund (State of Oklahoma YIP Grant) in the amount of \$2,161.19. (Clerk's Misc. File No. 165580)
16. Sheriff Fund (US Treasury Bureau of Prisons) in the amount of \$104.00. (Clerk's Misc. File No. 165581)
17. Sheriff Fund (City of Tulsa Gang Grant) in the amount of \$7,150.00. (Clerk's Misc. File No. 165582)
18. Sheriff Fund (State of Oklahoma Highway Safety) in the amount of \$3,900.00. (Clerk's Misc. File No. 165583)
19. Sheriff Fund (State of Oklahoma SRO Grant) in the amount of \$5,290.46. (Clerk's Misc. File No. 165584)
20. Highway Fund (Motor Vehicle Fees Sept. Collections) in the amount of \$31,789.13. (Clerk's Misc. File No. 165585)
21. Highway Fund (State 20% Revenue Funds Sept. Collections) in the amount of \$128,454.92. (Clerk's Misc. File No. 165586)
22. Court Clerk's Fund (From Sept. Collections) in the amount of \$1,334.00. (Clerk's Misc. File No. 165587)
23. Special Projects (Child Abuse Fund Donation from Sept. Collections) in the amount of \$1,473.91. (Clerk's Misc. File No. 165588)
24. Special Projects (E911 Funds from Sept. Collections) in the amount of \$14,044.13. (Clerk's Misc. File No. 165589)
25. Special Projects (State of Oklahoma) in the amount of \$880.00. (Clerk's Misc. File No. 165590)
26. Special Projects (HUD) in the amount of \$7,023.00. (Clerk's Misc. File No. 165591)
27. Special Projects (C.J. Randall) in the amount of \$76.42. (Clerk's Misc. File No. 165592)
28. Parking Fund (from Sept. Collections) in the amount of \$18,043.96. (Clerk's Misc. File No. 165593)
29. Sales Tax Fund (OTC) in the amount of \$1,055,841.91. (Clerk's Misc. File No. 165594)

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

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

1. County Clerk with General Binding Corporation for Equipment Maintenance Agreement renewal. (Clerk's Misc. File No. 165595)