

MONDAY, OCTOBER 14, 1996, CONTINUED

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

Moved by Harris, seconded by Selph, to approve and authorize execution by Chairman, amendment to sole source designation for the Region IX Family Planning Cooperative Purchasing Program to add the following vendor: NPR International for their NPR Scientific HCG One-Step Pregnancy Test. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 161586)

Moved by Selph, seconded by Harris, to approve the gasoline and diesel fuel quotes for the week ending October 21, 1996. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 161587)

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 (Designated) Fund in the total amount of \$229.05; Shoe Program Reimbursement (Clerk's Misc. File No. 161588)
2. General (Designated) Fund in the total amount of \$7,629.39; Sale of Office Supplies (Clerk's Misc. File No. 161589)
3. General (Designated) Fund in the total amount of \$504.43; Cobra Ins. Deposits (Clerk's Misc. File No. 161590)
4. Workers Compensation Fund in the total amount of \$2,121.14; Cancelled Warrants (Clerk's Misc. File No. 161591)
5. Juvenile Detention Fund in the total amount of \$3,289.47; State Contract for Transportation and Regional Contracts (Clerk's Misc. File No. 161592)
6. Assessor Fund in the total amount of \$1,317.05; September Deposits (Clerk's Misc. File No. 161593)
7. County Clerk's Fund in the total amount of \$1,708.00; September Deposits - Lien Fees (Clerk's Misc. File No. 161594)
8. Sheriff's Fund in the total amount of \$50,996.23; Deposited Fees (Clerk's Misc. File No. 161595)
9. Sheriff's Fund in the total amount of \$10,121.00; State of Oklahoma and MAPCO (Clerk's Misc. File No. 161596)
10. Sheriff's Fund in the total amount of \$21,658.00; State of Oklahoma (Clerk's Misc. File No. 161597)
11. Sheriff's Fund in the total amount of \$1,500.00; State of Oklahoma (Clerk's Misc. File No. 161598)
12. Sheriff's Cash Fund in the total amount of \$1,971.79; State of Oklahoma (Clerk's Misc. File No. 161599)
13. Sheriff's Fund in the total amount of \$388.01; U.S. Treasury (Clerk's Misc. File No. 161600)
14. Sheriff's Fund in the total amount of \$44,940.00; U.S. Treasury (Clerk's Misc. File No. 161601)
15. Sheriff's Fund in the total amount of \$388.01; U.S. Treasury (Clerk's Misc. File No. 161602)
16. Sheriff's Fund in the total amount of \$2,200.00; State of Oklahoma (Clerk's Misc. File No. 161603)
17. Sheriff's Fund in the total amount of \$5,292.00; State of Oklahoma (Clerk's Misc. File No. 161604)
18. Sheriff's Fund in the total amount of \$5,892.25; U.S. Treasury (Clerk's Misc. File No. 161605)
19. Sheriff's Cash Fund in the total amount of \$2,150.00; Tulsa Technology Center (Clerk's Misc. File No. 161606)
20. Sheriff's Cash Fund in the total amount of \$3,360.76; State of Oklahoma (SRG Grant) (Clerk's Misc. File No. 161607)
21. Highway Fund in the total amount of \$33,380.31; Motor Vehicle Fees (Clerk's Misc. File No. 161608)
22. Primary Road Fund in the total amount of \$8,043.09; Diesel Fuel Tax, Gasoline Tax, Special Fuel Tax and Interest (Clerk's Misc. File No. 161609)
23. Restricted Highway Fund in the total amount of \$64,705.19; State 20% Funds (Clerk's Misc. File No. 161610)
24. Sales Tax Fund in the total amount of \$2,147,054.95; State of Oklahoma (Clerk's Misc. File No. 161611)
25. Special Projects Fund in the total amount of \$13,539.42; From September Deposits (Clerk's Misc. File No. 161612)
26. Special Projects Fund in the total amount of \$689.80; State of Oklahoma (Clerk's Misc. File No. 161613)
27. Special Projects Fund in the total amount of \$205.26; State of Oklahoma (Clerk's Misc. File No. 161614)
28. Special Projects Fund in the total amount of \$7,910.00; H.U.D. (Clerk's Misc. File No. 161615)
29. Special Projects Fund in the total amount of \$11,000.00; H.U.D.