

MONDAY, NOVEMBER 14, 1994, CONTINUED

Moved by Harris, seconded by Selph, to approve the gasoline and diesel fuel quotes for the week ending November 21, 1994. Upon roll call, Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 154307)

Moved by Harris, seconded by Selph, 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 \$1,484.58; from COBRA Deposits - October 21 through November 8th. (Clerk's Misc. File No. 154308)
2. General (Designated)-Visual Inspection in the amount of 54,489.88; from State of Oklahoma (C.A.V.I. Reimbursement). (Clerk's Misc. File No. 154309)
3. Assessor's Fee Fund in the amount of \$756.50; from Duplicating Fees - October. (Clerk's Misc. File No. 154310)
4. County Clerk's Cash Fund in the amount of \$1,610.00; from Lien Fees - October. (Clerk's Misc. File No. 154311)
5. Sheriff's Cash Fund in the amount of \$115.00; from Tulsa County D.A.; Court Ordered Restitution from Richard Patnode and Glover W. Bland. (Clerk's Misc. File No. 154312)
6. Sheriff's Cash Fund in the amount of \$5,280.00; from Sheriff's Service Fees (Apportionment for prior year personal property tax collection fees - July through October, 1994). (Clerk's Misc. File No. 154313)
7. Sheriff's Cash Fund in the amount of \$5,080.78; from TC District Attorney. (Clerk's Misc. File No. 154314)
8. Sheriff's Cash Fund in the amount of \$15,600.00; from The Housing Authority. (Clerk's Misc. File No. 154315)
9. Sheriff's Cash Fund in the amount of \$6,280.62; from State of Oklahoma - (D.A.R.E. Grant). (Clerk's Misc. File No. 154316)
10. Sheriff's Cash Fund in the amount of \$2,020.66; from State of Oklahoma - (Youth Intervention Program). (Clerk's Misc. File No. 154317)
11. Sheriff's Cash Fund in the amount of \$49,105.00; from U.S. Marshal. (Clerk's Misc. File No. 154318)
12. Sheriff's Cash Fund in the amount of \$7,271.21; from State of Oklahoma - (Gang Grant). (Clerk's Misc. File No. 154319)
13. Sheriff's Cash Fund in the amount of \$59,005.15; from Sheriff's Depository (Forfeitures - Transferred into special account at State Auditor's Request). (Clerk's Misc. File No. 154320)
14. Highway Fund (County Road Improvement) in the amount of \$27,084.26; from Motor Vehicle Fees - October. (Clerk's Misc. File No. 154321)
15. Highway Fund (Primary Road Funds) in the amount of 7,149.88; from Diesel, Gasoline, Special Fuel Taxes for October and Earned Interest. (Clerk's Misc. File No. 154322)
16. Restricted Highway Fund in the amount of \$53,099.72; from State 20% Revenue Grant - October. (Clerk's Misc. File No. 154323)
17. Sales Tax Fund in the amount of \$2,135.87; from Interest. (Clerk's Misc. File No. 154324)
18. Special Projects Cash Fund in the amount of \$680.00; from State of Oklahoma (Wire Transfer & Turley Project). (Clerk's Misc. File No. 154325)
19. Special Projects Cash Fund in the amount of \$13,217.18; from Special Service Fees - E-911 - October. (Clerk's Misc. File No. 154326)
20. Parking Fund in the amount of \$16,205.13; from Parking Fees - October. (Clerk's Misc. File No. 154327)
21. Sales Tax Fund in the amount of \$2,346,210.79; from 1/2 Cent Sales Tax Revenue - October. (Clerk's Misc. File No. 154328)

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

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

1. CC Health with Bell Atlantic for maintenance of System 38 and Non-IBM personal computers. (Clerk's Misc. File No. 154329)
2. CC Health with Gilbert Linscott for services. (Clerk's Misc. File No. 154329)
3. CC Health with R & B Consulting, Inc. for services. (Clerk's Misc. File No. 154329)
4. CC Health with Maithili Fulton, M.D. for services. (Clerk's Misc. File No. 154329)
5. CC Health with Resurreccion A. Santos, M.D. for services. (Clerk's Misc. File No. 154329)
6. CC Health with Medardo Q. Santos, M.D. for services. (Clerk's Misc. File No. 154329)
7. MIS with Burt Berger for remote access to computerized records in Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 154330)

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