

NOVEMBER 12, 1991 CONTINUED

beginning November 14, 1991. (Clerk's Misc. File No. 142013)

2. on behalf of CC Health Department for New IBM Wheelwriter 15 Series II Typewriters to Adair Typewriter Co., Inc. in the amount of \$504.00 each; lowest and best bid received. (Clerk's Misc. File No. 142014)
3. on behalf of CC Health Department for New Dental Equipment and Supplies to Reeve Dental Supply, Inc. in the amount of \$3,616.02; lowest overall bid received. (Clerk's Misc. File No. 142015)
4. on behalf of Parks for One (1) New Restaurant Range and One (1) New Dishwashing Machine to Curtis Restaurant Supply in the total amount of \$7,725.55; lowest overall bid received. (Clerk's Misc. File No. 142016)
5. on behalf of TC Maint. Garages for Miscellaneous Automotive Parts and Supplies to Napa Auto Parts; only bid received but past service has been satisfactory. This bid award is for a six (6) month period beginning November 14, 1991. (Clerk's Misc. File No. 142017)
6. on behalf of TC Maint. Garages for Repair Service on Automotive Starters, Generators and Alternators to Auto Battery and Electric; only bid received but past service has been satisfactory. This bid award is for a six (6) month period beginning November 12, 1991. (Clerk's Misc. File No. 142018)
7. on behalf of Building Operations for Special Plumbing Repair Kits to Creed Company; lowest overall bid received. This bid award is for a six (6) month period beginning November 12, 1991. (Clerk's Misc. File No. 142019)
8. on behalf of Treasurer for Personal Computer Software to Computerland; lowest and best bid meeting all specifications. (Clerk's Misc. File No. 142020)
9. on behalf of Engineers for Aluminum Sign Blanks and Sign Faces to U. S. Standard Sign Co. for aluminum sign blanks and Vulcan Signs for pre-screened sign faces; lowest overall bids received. This bid award is for a six (6) month period beginning November 12, 1991. (Clerk's Misc. File No. 142021)

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

Moved by Dick, seconded by Selph, to approve the gasoline and diesel fuel quotes as presented for the week ending November 16, 1991. Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 142022)

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

1. General (Designated Revenue) in the amount of \$5,089.94; from October Collections - Data Line Income (Clerk's Misc. File No. 142023)
2. General - Restricted in the amount of \$877.33; from State Employee Insurance - State Reimbursement (Clerk's Misc. File No. 142024)
3. Workers Compensation Fund in the amount of \$60.00; from General Fund (Clerk's Misc. File No. 142025)
4. Treasurer's Cash Fund in the amount of \$7,590.00; from October Mortgage Certification Fees (Clerk's Misc. File No. 142026)
5. County Clerk Cash Fund in the amount of \$1,354.00; from October Collections - Lien Fees (Clerk's Misc. File No. 142027)
6. Sheriff's Cash Fund in the amount of \$4,061.71; from District Attorney (Clerk's Misc. File No. 142028)
7. Sheriff's Cash Fund in the amount of \$46,025.50; from October Service Fees (Clerk's Misc. File No. 142029)
8. Highway (County Road Improvement Fund) in the amount of \$20,627.28; from Motor Vehicle Fees for October (Clerk's Misc. File No. 142030)
9. Restricted Highway in the amount of \$40,140.05; from State Revenue - October (Clerk's Misc. File No. 142031)
10. Special Projects in the amount of \$5,761.00; from First Image (Clerk's Misc. File No. 142032)
11. Special Projects in the amount of \$67.71; from Oklahoma Communications Systems, Inc. (Clerk's Misc. File No. 142033)
12. Parking in the amount of \$12,592.01; from October Parking Fees (Clerk's Misc. File No. 142034)
13. Special Projects in the amount of \$395.09; from G.T.E. Telephone Co. (Clerk's Misc. File No. 142035)
14. Group Health Insurance in the amount of \$13,786.24; from October Payroll - Courts, Retirees, & TCPFA (Clerk's Misc. File No. 142036)