

MONDAY, DECEMBER 11, 2000 CONTINUED

Moved by Dick, seconded by Selph, to approve amendment to bid award for Recycled Printer Ribbons & Laser Cartridges awarded to Stone Computer & Copier Supply (CMF#177766), to add Lexmark 1382925 print cartridge @ \$189.00 & STO 4059 Lexmark 1382925 Replacement @ \$125.00. Upon roll call, Dick, yes; Selph, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 178865)

Moved by Dick, seconded by Selph, to approve amendment to bid award for Plumbing Supplies to Empire Plumbing Supplies (CMF#178510) adding numerous pieces of plumbing supplies to the bid award. Upon roll call, Dick, yes; Selph, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 178866)

Moved by Dick, seconded by Selph, to approve the gasoline and diesel fuel quotes for the week ending December 18, 2000. Upon roll call, Dick, yes; Selph, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 178867)

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, subject to approval by the Budget Board:

1. General Fund (office supplies) in the total amount of \$498.06 (Clerk's Misc. File No. 178868)
2. General Fund (shoe program) in the total amount of \$504.91 (Clerk's Misc. File No. 178869)
3. General Fund (COBRA) in the total amount of \$2,815.52 (Clerk's Misc. File No. 178870)
4. General Fund (damage claim reimb.) in the total amount of \$1,518.68 (Clerk's Misc. File No. 178871)
5. Juvenile Cash Fund (St. of OK) in the total amount of \$136,400.00 (Clerk's Misc. File No. 178872)
6. Juvenile Cash Fund (St. of OK-OJA) in the total amount of \$66.98 (Clerk's Misc. File No. 178873)
7. Juvenile Cash Fund (St. of OK) in the total amount of \$4,166.66 (Clerk's Misc. File No. 178874)
8. Juvenile Cash Fund (Reg. Deten. reimb.) in the total amount of \$4,829.04 (Clerk's Misc. File No. 178875)
9. Juvenile Fund (prob. fees) in the total amount of \$735.00 (Clerk's Misc. File No. 178876)
10. Assessor Fees Fund (print. & duplicat. serv.) in the total amount of \$1,761.75 (Clerk's Misc. File No. 178877)
11. Mortgage Certificate Fees Cash Fund (mtg. cert. fees-10/00) in the total amount of \$13,350.00 (Clerk's Misc. File No. 178878)
12. County Clerk Cash Fund (County Clerk lien fees) in the total amount of \$2,968.00 (Clerk's Misc. File No. 178879)
13. Sheriff Cash Fund (John R. Pierce trav. reimb.) in the total amount of \$144.61 (Clerk's Misc. File No. 178880)
14. Sheriff Cash Fund (Bd. of Educ.-Tulsa Tech. sal.) in the total amount of \$31,714.30 (Clerk's Misc. File No. 178881)
15. Sheriff Cash Fund (St. of OK-mental health sal.) in the total amount of \$5,000.00 (Clerk's Misc. File No. 178882)
16. Sheriff Cash Fund (US Treas-COPS MORE 96) in the total amount of \$3,823.93 (Clerk's Misc. File No. 178883)
17. Sheriff Cash Fund (fees 10/00) in the total amount of \$11,069.72 (Clerk's Misc. File No. 178884)
18. Sheriff Cash Fund (int. from LLEBG) in the total amount of \$396.38 (Clerk's Misc. File No. 178885)
19. Highway T-Cash Fund (10/00 int.) in the total amount of \$626.61 (Clerk's Misc. File No. 178886)
20. Highway T-Cash Fund (10/00 int.) in the total amount of \$23,240.92 (Clerk's Misc. File No. 178887)
21. Sales Tax Fund (OTC) in the total amount of \$213,012.21 (Clerk's Misc. File No. 178888)
22. Sales Tax Fund (OTC) in the total amount of \$2,554,935.19 (Clerk's Misc. File No. 178889)
23. Special Projects Fund (Fed. grant) in the total amount of \$59,514.00 (Clerk's Misc. File No. 178890)
24. Special Projects Fund (Fed. grant) in the total amount of \$9,422.00 (Clerk's Misc. File No. 178891)
25. Special Projects Fund (Fed. Land Bank grant) in the total amount of \$8,000.00 (Clerk's Misc. File No. 178892)
26. Special Projects Fund (11/00 E911 dep.) in the total amount of \$4,889.04 (Clerk's Misc. File No. 178893)
27. Parking Fund (11/00 park. fees) in the total amount of \$15,712.04 (Clerk's Misc. File No. 178894)