

TUESDAY, DECEMBER 26, 1995, CONTINUED

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

1. Mortgage Certificate Fee Cash Fund in the total amount of \$8,490.00 (Mortgage Certificate Fees - November 1995) (Clerk's Misc. File No. 158575)
2. Sheriff's Cash Fund in the total amount of \$100.00 (Tulsa County D.A., Richard Patnode) (Clerk's Misc. File No. 158576)
3. Sheriff's Cash Fund in the total amount of \$375.00 (Southwestern Bell Telephone Co. - Commission on D.A.R.E. Telephones) (Clerk's Misc. File No. 158577)
4. Sheriff's Cash Fund in the total amount of \$5,000.00 (State of Oklahoma) (Clerk's Misc. File No. 158578)
5. Sheriff's Cash Fund in the total amount of \$29,301.40 (Tulsa Technology Center and District Attorney; Reimbursement for Deputies Salaries) (Clerk's Misc. File No. 158579)
6. Sheriff's Cash Fund in the total amount of \$2,594.57 (U.S. Treasury - Bureau of Prisons; J & S Quick Stop and District Attorney's Drug Account) (Clerk's Misc. File No. 158580)
7. Sales Tax Fund in the total amount of \$1,696,442.38 (Oklahoma Tax Commission for November Sales) (Clerk's Misc. File No. 158581)
8. Special Projects Cash Fund in the total amount of \$675.00 (State of Oklahoma by wire transfer - Lake Station Project) (Clerk's Misc. File No. 158582)
9. Special Projects Cash Fund in the total amount of \$30,430.15 (H.U.D.) (Clerk's Misc. File No. 158583)

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

Moved by Harris, seconded by Dick, to approve and authorize execution by Chairman Pro-tem, the following agreements:

1. Engineers with Xerox Corporation for lease of one 5328 Xerox Copier for use at the Highway Construction facility. (Clerk's Misc. File No. 158584)
2. MIS with Sisemore Appraisal Services for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 158585)
3. Sheriff with City of Tulsa for jail consolidation for period of July 1 - September 30, 1995. (Clerk's Misc. File No. 158586)

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

Moved by Harris, seconded by Dick, to approve and authorize execution by Chairman Pro-tem, the hourly rate proposal from Lee & Browne for mechanical engineering services on the severe air quality problems at the 5625 South Garnett Road facility. Upon roll call, Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 158587)

Moved by Dick, seconded by Harris, to approve and authorize execution by Chairman Pro-tem, Inventory Resolution for Treasurer to transfer one (1) Glory Coin Counter to Parks. Upon roll call, Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 158588)

Moved by Harris, seconded by Dick, to approve and authorize execution by Chairman Pro-tem, Sign Contractor Bond issued to Gary L. Johnson dba Johnson Signs by Western Surety of South Dakota in the amount of \$2,000. Upon roll call, Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 158589)

Moved by Harris, seconded by Dick, to approve the following travel/training request for Inspections: Terry West and Chuck Raabe to be reimbursed for certification tests taken at the TJC North campus on August 19,