

MONDAY, FEBRUARY 11, 1991 CONTINUED

- parts and service (Clerk's Misc. File No. 137439)
- 3. Supt. of School to the Tulsa Stage Employees Union, who have an exclusive contract with the City of Tulsa for services needed during the National Dropout Prevention Conference at the Maxwell Convention Center (Clerk's Misc. File No. 137440)
- 4. Parks to Modlin Recreation Equipment, Inc. for Game Time park and playground equipment (Clerk's Misc. File No. 137441)
- 5. Health Department to Active Parenting Publishers for video programs and accompanying books used by Child Guidance Programs and Early Intervention Program (Clerk's Misc. File No. 137442)
- 6. Parks to Enlow Ford Tractor for Mott Mower parts (Clerk's Misc. File No. 137443)
- 7. Highways to various vendors for their designated highway equipment (Clerk's Misc. File No. 137444)

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

Moved by Selph, seconded by Dick, to approve the following requests to advertise for bids:

- 1. Engineers - One (1) New Sewage Disposal Lift Station (Clerk's Misc. File No. 137445)
- 2. Assessor - Video Disc Photographic Image Service (Clerk's Misc. File No. 137446)
- 3. TC Maintenance Garages - Replacement Oil, Fuel and Air Filters (Clerk's Misc. File No. 137447)
- 4. Parks - Pool Chemicals and Pool Supplies (Clerk's Misc. File No. 137448)
- 5. All TC Depts. - Office Supplies (Clerk's Misc. File No. 137449)

Bids to be opened on February 25, 1991 at 2:00 p.m. Upon roll call, Dick, yes; Selph, yes; Harris, yes. Motion carried.

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. Sheriff in the amount of \$6,753.60; from Sheriff - State Grant (Clerk's Misc. File No. 137450)
- 2. Sheriff in the amount of \$1,398.22; from Jail Automated Photo System - State Grant (Clerk's Misc. File No. 137451)
- 3. Group Insurance in the amount of \$165,755.66; from Payroll Deposit (Clerk's Misc. File No. 137452)
- 4. Parking in the amount of \$13,417.; from Parking Fees (Clerk's Misc. File No. 137453)
- 5. Restricted Highway in the amount of \$46,775.43; from Restricted Highway Cash - State 20% Rev. Grant (Clerk's Misc. File No. 137454)
- 6. Special Projects in the amount of \$5,761.; from Franklin Plaza - Rent (Clerk's Misc. File No. 137455)
- 7. Highway in the amount of \$24,248.44; from County Road Improve. Fund - Motor Vehicle Fees (Clerk's Misc. File No. 137456)
- 8. County Clerk in the amount of \$1,187.; from County Clerk Lien Fees (Clerk's Misc. File No. 137457)
- 9. General - Restricted in the amount of \$1,183.33; from Jail Maint. Funds - Forfeitures (Clerk's Misc. File No. 137458)
- 10. General - Restricted in the amount of \$2,501.16; from Data Processing - Data Line Revenue (Clerk's Misc. File No. 137459)
- 11. Sheriff in the amount of \$52,075.90; from Sheriff - Service Fees (Clerk's Misc. File No. 137460)
- 12. Special Projects in the amount of \$583.53; from Emergency 911 - Special Service Fees (Clerk's Misc. File No. 137461)
- 13. Group Insurance Fund in the amount of \$9,741.16; from Juvenile/Retirement Payroll Deposits (Clerk's Misc. File No. 137462)
- 14. Special Projects in the amount of \$375.; from TC Ind. Auth. - Contract Rev. (Clerk's Misc. File No. 137463)
- 15. General - Restricted in the amount of \$342.55; from State Employee Insurance - State Reimb. (Clerk's Misc. File No. 137464)
- 16. Juvenile in the amount of \$144.85; from Juvenile - Employee Insurance (Clerk's Misc. File No. 137465)
- 17. Treasurer in the amount of \$5,100.; from Mortgage Certification Fees for January (Clerk's Misc. File No. 137466)
- 18. Highway in the amount of \$17.; from Owasso Tag Agency (Clerk's Misc. File No. 137467)
- 19. Law Library in the amount of \$10.95; Cash from Law Library (Clerk's Misc. File No. 137468)
- 20. Law Library in the amount of \$71.30; from fees (Clerk's Misc. File No. 137469)
- 21. Law Library in the amount of \$21.80; from fees (Clerk's Misc. File No. 137470)

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