

Monday, June 14, 2004 - Continued

7. TC Central Garage - New 350 Cu.In. and 5.3 Liter Chevrolet Engines - since no bids were received, this will be re-bid at a later date. (Clerk's Misc. File No. 193470)
8. TC Departments - Armored Car Services bids to be rejected and revised specifications will be prepared and re-advertised to open 6/28/04. (Clerk's Misc. File No. 1934721)

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

Moved by Dick, seconded by Miller, to approve gasoline and diesel fuel quotes for the week ending June 21, 2004. Upon roll call, Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 193376)

Moved by Dick, seconded by Miller, 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 (Pharmacy refunds) in the total amount of \$345.61. (Clerk's Misc. File No. 193377)
2. General Fund (Empl. Ins. Reimb.) in the total amount of \$9,994.35. (Clerk's Misc. File No. 193378)
3. General Fund (Empl. Cobra Ins. Reimb.) in the total amount of \$17,836.00. (Clerk's Misc. File No. 193379)
4. General Fund (Empl. Safety/Med. Reimb.) in the total amount of \$1,365.16. (Clerk's Misc. File No. 193380)
5. General Fund (Veh. Maint. Reimb.) in the total amount of \$1,266.13. (Clerk's Misc. File No. 193381)
6. General Fund (Refunds) in the total amount of \$8.00. (Clerk's Misc. File No. 193382)
7. General Fund (Sale of Matls.) in the total amount of \$10,750.05. (Clerk's Misc. File No. 193383)
8. General Fund (Pub. Defend. Rents & Royalties) in the total amount of \$47,100.00. (Clerk's Misc. File No. 193384)
9. General Fund (Empl. Cobra Ins. Reimb. 5/04) in the total amount of \$11,714.14. (Clerk's Misc. File No. 193385)
10. General Fund (Fed. Grants) in the total amount of \$32,796.01. (Clerk's Misc. File No. 193386)
11. General Fund (Court Fund Sal. Reimb.) in the total amount of \$36,425.07. (Clerk's Misc. File No. 193387)
12. General Fund (Court Fund Sal. Reimb.) in the total amount of \$12,964.65. (Clerk's Misc. File No. 193388)
13. General Fund (Fam. Court Sal. Reimb.) in the total amount of \$6,060.40. (Clerk's Misc. File No. 193389)
14. General Fund (Court Fund Sal. Reimb.) in the total amount of \$2,167.70. (Clerk's Misc. File No. 193390)
15. General Fund (Court Fund Sal. Reimb.) in the total amount of \$300,136.78. (Clerk's Misc. File No. 193391)
16. General Fund (Damage Claim Reimb.) in the total amount of \$889.70. (Clerk's Misc. File No. 193392)
17. General Fund (Empl. Safety/Med. Reimb.) in the total amount of \$545.21. (Clerk's Misc. File No. 193393)
18. General Fund (Sales of Matls.) in the total amount of \$4,578.94. (Clerk's Misc. File No. 193394)
19. Juvenile Cash Fund (Juv. Detent. City & Co. grants) in the total amount of \$367.12. (Clerk's Misc. File No. 193395)
20. Juvenile Cash Fund (Juv. Detent. Dept. of Educ. Fed. grant) in the total amount of \$5,690.64. (Clerk's Misc. File No. 193396)
21. Juvenile Cash Fund (Juv. Detent. Dept. of Educ. Fed. grant) in the total amount of \$43.82. (Clerk's Misc. File No. 193397)
22. Juvenile Cash Fund (Juv. Detent. Dept. of Educ. State grant) in the total amount of \$132,000.00. (Clerk's Misc. File No. 193398)
23. Juvenile Cash Fund (Phoenix Ctr. State grant) in the total amount of \$3,267.53. (Clerk's Misc. File No. 193399)
24. County Assessors Fees Fund (Printing & Duplicat. Serv.) in the total amount of \$1,778.20. (Clerk's Misc. File No. 193400)
25. County Assessors Fees Fund (Printing & Duplicat. Serv.) in the total amount of \$2,643.73. (Clerk's Misc. File No. 193401)
26. Mortgage Certification Cash Fund (4/04 fees) in the total amount of \$19,343.00. (Clerk's Misc. File No. 193402)
27. Mortgage Certification Cash Fund (3/04 fees) in the total amount of \$18,370.50. (Clerk's Misc. File No. 193403)
28. County Clerk's Cash Fund (2 mo. Lien fees) in the total amount of \$5,874.00. (Clerk's Misc. File No. 193404)