

MONDAY, JANUARY 23, 1995 CONTINUED

No. 155081)

8. For Thirteen (13) New Shindaiwa Model T-20 Grass Trimmers to Broken Arrow Lawn & Garden at a unit price of \$288.00; total price \$3,744.00; lowest bid received. (Clerk's Misc. File No. 155082)

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

Moved by Selph, seconded by Dick, to approve the following gasoline and diesel fuel quotes for the week ending January 30, 1995. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 155083)

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 (Restricted) in the amount of \$6,486.41; from Sale of Material (Office Supply Depot). (Clerk's Misc. File No. 155084)
2. General (Restricted) in the amount of \$1,597.63; from COBRA Deposits - January 10th through January 13th. (Clerk's Misc. File No. 155085)
3. Worker's Compensation in the amount of \$2,087.98; from Tulsa Dermatology Clinic, Inc. Refund and Farmers Insurance Damage Claim. (Clerk's Misc. File No. 155086)
4. Juvenile Cash Fund in the amount of \$63,397.48; from State of Oklahoma. (Clerk's Misc. File No. 155087)
5. Assessor's Fee Fund in the amount of \$468.00; from Duplicating Fees-December. (Clerk's Misc. File No. 155088)
6. Mortgage Certificate Fee Cash Fund in the amount of \$8,785.00; from Mortgage Certificate Fees - December. (Clerk's Misc. File No. 155089)
7. County Clerk's Cash Fund in the amount of \$1,368.00; from Lien Fees - December. (Clerk's Misc. File No. 155090)
8. Sheriff's Cash Fund in the amount of \$50.00; from Tulsa County D. A. - Court Ordered Restitution - Richard Patnode. (Clerk's Misc. File No. 155091)
9. Sheriff's Cash Fund in the amount of \$43,780.05; from Sheriff's Service Fees - November. (Clerk's Misc. File No. 155092)
10. Sheriff's Cash Fund in the amount of \$41,741.00; from Sheriff's Service Fees - December. (Clerk's Misc. File No. 155093)
11. Sheriff's Cash Fund in the amount of \$5,000.00; from State of Oklahoma. (Clerk's Misc. File No. 155094)
12. Sheriff's Cash Fund in the amount of \$75,556.00; from Tulsa Technology Center (Reimbursement for Deputies Salaries). (Clerk's Misc. File No. 155095)
13. Sheriff's Cash Fund in the amount of \$99.00; from Dun & Bradstreet (Training Reimbursement). (Clerk's Misc. File No. 155096)
14. Sheriff's Cash Fund in the amount of \$1,140.00; from Southwestern Legal Foundation (Training Reimbursement). (Clerk's Misc. File No. 155097)
15. Sheriff's Cash Fund in the amount of \$2,240.00; from State of Oklahoma (Alcohol Enforcement Grant). (Clerk's Misc. File No. 155098)
16. Highway Fund (County Road Improvement) in the amount of \$24,004.68; from Motor Vehicle Fees - December. (Clerk's Misc. File No. 155099)
17. Highway Fund (Primary Road Funds) in the amount of \$10,792.71; from Diesel Fuel Tax - December; Gasoline Tax; and Special Fuel Tax. (Clerk's Misc. File No. 155100)
18. Restricted Highway Fund in the amount of \$47,061.93; from State 20% Revenue Grant - December. (Clerk's Misc. File No. 155101)
19. Sales Tax Fund in the amount of \$2,234,128.97; from Oklahoma Tax Commission (Wire Transfer 1-11-95). (Clerk's Misc. File No. 155102)
20. Special Projects Cash Fund in the amount of \$1,639.39; from State of Oklahoma (By Wire Transfer) (Lake Station Project). (Clerk's Misc. File No. 155103)
21. Special Projects Cash Fund in the amount of \$95.50; from State of Oklahoma (Child Abuse Prevention). (Clerk's Misc. File No. 155104)
22. Special Projects Cash Fund in the amount of \$13,307.15; from Special Service Fees - E-911 - December. (Clerk's Misc. File No. 155105)
23. Parking Fund in the amount of \$15,478.24; from Parking Fees - December. (Clerk's Misc. File No. 155106)

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

Moved by Selph, seconded by Dick, to approve and authorize execution by Chairman, the following agreements:

1. Assessor with American Appraisal Software (now known as Thomson Publishing Corporation) for renewal of contracts for computerized building cost system in the amount of \$5,500. each. (Clerk's Misc. File No. 155107)
2. Parks with Magic Refrigeration Company for five ice makers. (Clerk's Misc. File No. 155108)
3. Administrative Services with Charles Page High School, Printing Vocational Department permitting Tulsa County to loan certain printing