

Monday, September 8, 2003 - Continued

2. Administrative Services - Paperstock for Printing Voting Ballots to XPEDX, the lowest & best overall bid received. This award is for 6 months beginning 9/10/03. (Clerk's Misc. File No. 190315)
3. MIS - RFP for Document Imaging System to be deferred.
4. Parks - Irrigation Pipe and Supplies to Ewing Irrigation, the only bid received but within the projected cost for the materials. This award is for 1 year beginning 9/9/03. (Clerk's Misc. File No. 190316)
5. Parks - Outdoor Tools to M&M Lumber Co., the lowest & best overall bid received. (Clerk's Misc. File No. 190317)
6. Parks - Re-Location or Demolition of Nine Structures to be deferred.
7. Parks - Sound System Maintenance and Repair to Ace Sound, Inc., the only bid received, but within the projected cost of the service. This award is for 1 year beginning 9/28/03. (Clerk's Misc. File No. 190318)
8. Sheriff - Moving, Transfer and Storage Service to Accent Moving & Storage, Inc., the only bid received but within the projected cost of the service. This award is for 1 year effective with execution of a contract. (Clerk's Misc. File No. 190319)

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

Moved by Dick, seconded by Miller, to approve gasoline and diesel fuel quotes for the week ending September 15, 2003. Upon roll call, Dick, yes; Miller, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 190320)

Moved by Miller, seconded by Dick, to approve and authorize execution by the Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

1. General Fund (BOK Sal. Reimb.) in the total amount of \$5,102.54. (Clerk's Misc. File No. 190231)
2. General Fund (Mark Stevens Misc. Reimb.) the total amount of \$6.30. (Clerk's Misc. File No. 190232)
3. General Fund (City of Tulsa) in the total amount of \$1,431.11. (Clerk's Misc. File No. 190233)
4. General Fund (W.R. Thompson & Lee Butcher Misc. Reimb.) the total amount of \$80.38. (Clerk's Misc. File No. 190234)
5. General Fund (Pharm. Refunds) in the total amount of \$150.29. (Clerk's Misc. File No. 190235)
6. General Fund (Empl. Ins. Reimb.-COBRA 8/03) in the total amount of \$10,291.36. (Clerk's Misc. File No. 190236)
7. General Fund (TCJJTA Fed. Grant) in the total amount of \$10,641.90. (Clerk's Misc. File No. 190237)
8. General Fund (State Pass Through Funds) in the total amount of \$45.00. (Clerk's Misc. File No. 190238)
9. General Fund (Pharm. Refunds) in the total amount of \$481.04. (Clerk's Misc. File No. 190239)
10. General Fund (Pharm. Refunds) in the total amount of \$45.36. (Clerk's Misc. File No. 190240)
11. General Fund (City & County JB Spec. Prog. Grants) in the total amount of \$2,149.93. (Clerk's Misc. File No. 190241)
12. General Fund (Court Fund Sal. Reimb.) in the total amount of \$34,247.36. (Clerk's Misc. File No. 190242)
13. General Fund (Fam. Court Case Mgr. Sal. Reimb.) in the total amount of \$5,189.65. (Clerk's Misc. File No. 190243)
14. General Fund (Court Fund Sal. Reimb.) in the total amount of \$294,147.97. (Clerk's Misc. File No. 190244)
15. General Fund (Court Fund Sal. Reimb.) in the total amount of \$909.21. (Clerk's Misc. File No. 190245)
16. General Fund (Court Fund Sal. Reimb.) in the total amount of \$12,546.92. (Clerk's Misc. File No. 190246)
17. Juvenile Cash Fund (St. of OK) in the total amount of \$247.26. (Clerk's Misc. File No. 190247)
18. Juvenile Cash Fund (St. of OK-Juv. Detent.) in the total amount of \$64.26. (Clerk's Misc. File No. 190248)
19. Juvenile Cash Fund (St. of OK-Juv. Detent.) in the total amount of \$136,400.00. (Clerk's Misc. File No. 190249)
20. Juvenile Cash Fund (Dept. of Educ.-Juv. Detent.) in the total amount of \$5,354.37. (Clerk's Misc. File No. 190250)
21. Juvenile Cash Fund (St. of OK-Homebound Detent.) in the total amount of \$3,000.00. (Clerk's Misc. File No. 190251)