

MONDAY, APRIL 22, 1996 CONTINUED

2. Leslie's by item

Moved by Harris, seconded by Selph, to refer bids to Parks and Purchasing for analysis, report and recommendation on April 29, 1996. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried.

Sealed bids for 1996 Swimming Pool Supplies were received and opened. The bidders being four in number are as follow:

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| 1. G. Farney & Associates | by item |
| 2. General Swimming Pool Supply Co. | by item |
| 3. Recreonics Inc. | by item |
| 4. Leslie's | by item |

Moved by Selph, seconded by Harris, to refer bids to Parks and Purchasing for analysis, report and recommendation on April 29, 1996. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried.

Moved by Harris, seconded by Selph, to award the following bids as recommended:

1. For Shindaiwa Model T-20 Grass Trimmer Parts to be deferred.
2. For Automatic Dispensing System for Laundry and Dishwashing Equipment to Auto Chlor System; lowest overall bid received. This bid award is for a one (1) year period beginning April 22, 1996. (Clerk's Misc. File No. 159727)
3. For Uniforms, Badges, Shoes and Miscellaneous Accessories to Phillips Police Equipment; lowest overall bid received. This bid award is for a one (1) year period beginning April 22, 1996. (Clerk's Misc. File No. 159728)
4. For Ammunition to C & G Wholesale for items #1 and #5 and the remainder to Law Enforcement Equipment Company; lowest and overall best bid received. This bid award is good for a one (1) year period beginning April 22, 1996. (Clerk's Misc. File No. 159729)
5. For Replacement Parts for Kawasaki Mule Utility Vehicle to be deferred.

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

Moved by Selph, seconded by Harris, to approve Gasoline and Diesel Fuel Quotes for the week ending April 29, 1996. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 159730)

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

1. Juvenile Detention Fund (State of Oklahoma) in the amount of \$120,236.60. (Clerk's Misc. File No. 159731)
2. Mortgage Certificate Fee Cash (Mortgage Certificate Fees - March 1996) in the amount of \$8,770.00. (Clerk's Misc. File No. 159732)
3. Sheriff's Fund (State of Oklahoma and Tulsa Technology Center) in the amount of \$28,403.00. (Clerk's Misc. File No. 159733)
4. Sheriff's Cash Fund (State of Oklahoma) in the amount of \$6,484.24. (Clerk's Misc. File No. 159734)
5. Sheriff's Cash Fund (State of Oklahoma) in the amount of \$1,929.53. (Clerk's Misc. File No. 159735)
6. Sheriff's Cash Fund (U.S. Treasury) in the amount of \$5,892.25. (Clerk's Misc. File No. 159736)
7. Restricted Highway Fund (State of Oklahoma) in the amount of \$534,000.00. (Clerk's Misc. File No. 159737)
8. Sales Tax Fund (Oklahoma Tax Commission) in the amount of \$1,994,417.87. (Clerk's Misc. File No. 159738)
9. Special Projects Fund (State of Oklahoma) in the amount of \$38,323.11. (Clerk's Misc. File No. 159739)
10. Special Projects Fund (State of Oklahoma) in the amount of \$444.41. (Clerk's Misc. File No. 159740)
11. Special Projects Fund (H U D) in the amount of \$58,273.00. (Clerk's Misc. File No. 159741)
12. Worker's Compensation (Walgreen's) in the amount of \$156.92. (Clerk's Misc. File No. 159742)

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

Moved by Selph, seconded by Harris, to approve and authorize execution by Chairman, Agreement with Jones and Associates, Inc. for remote access to