

MONDAY, AUGUST 7, 1989 CONTINUED

4. Sheriff - One (1) New Olivetti FX 2100 Facsimile (FAX) Machine
5. All TC Departments - Office Supplies

Bids on items 1-4 to be opened August 21, 1989 at 9:30 a.m. and item 5 on August 28, 1989 at 2:00 p.m. Upon roll call, Harris, yes; Rice, yes; Selph, yes.

Motion carried. (Clerk's Misc. File Nos. 128270-128274)

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

1. Juvenile Cash Fund in the amount of \$113.; from Juvenile Health Ins. (Clerk's Misc. File No. 128275)
2. Group Insurance Fund in the amount of \$5,062.83; from Retiree Insurance Deposits (Clerk's Misc. File No. 128276)
3. Group Insurance Fund in the amount of \$149,607.36; from July Payroll Deposits (Clerk's Misc. File No. 128277)
4. Sheriff Cash Fund in the amount of \$1,771.14; from Sheriff-Reimbursement for salaries (Clerk's Misc. File No. 128278)
5. Group Insurance Fund in the amount of \$4,551.13; from July Court Fund Payroll Deposits (Clerk's Misc. File No. 128279)
6. Special Projects in the amount of \$9,902.78; from E911 Fund-Service Fees (Clerk's Misc. File No. 128280)
7. Juvenile Cash Fund in the amount of \$38,601.93; from Juvenile State Contracts and Employee Insurance (Clerk's Misc. File No. 128281)
8. Sheriff Cash Fund in the amount of \$8,502.24; from City of Tulsa (Clerk's Misc. File No. 128282)

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

Moved by Harris, seconded by Rice, to approve and authorize execution by Chairman, the following Inventory Resolutions:

1. Assessor transferred to Purchasing Microfiche Reader/Printer (Clerk's Misc. File No. 128283)
2. Sheriff transferred to Building Operations one steno chair and black leather chair (Clerk's Misc. File No. 128284)
3. Assessor transferred to Building Operations one Whirlpool ice machine (Clerk's Misc. File No. 128285)
4. Purchasing transferred to Pre-Trial Release one IBM Selectric III Typewriter (Clerk's Misc. File No. 128286)

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

Moved by Harris, seconded by Rice, on behalf of Fiscal Officer, to approve and authorize execution by Chairman, Resolution Determining Maximum Monthly Highway Expenditures for August, 1989. Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 128287)

Moved by Harris, seconded by Rice, on behalf of Inspector, to approve and authorize execution by Chairman, Housemover Surety Bond issued by Lawyers Surety Corporation in the amount of \$2500. to Bob Hausner DBA Hausner & Son Housemovers. Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 128288)

Moved by Harris, seconded by Rice, on behalf of Engineers, to approve and authorize execution by Chairman, Utility Permit for Grand River Dam Authority to cross North Mingo Road approximately .16 miles NE of the Bird Creek bridge, further described as 131' No. of the SW corner of Section 31, T21N, R14E, by overhead crossing with 345 KiloVolt line. Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 128289)