

MONDAY, MAY 11, 1992 CONTINUED

12. on behalf of all Tulsa County Departments, for Mops, Brushes and Brooms to Oklahoma State Industries; overall lowest and best bid received meeting all specifications. Items not awarded on this bid will be done on a quote sheet. This bid award is for a six (6) month period beginning May 8, 1992. (Clerk's Misc. File No. 144109)
13. on behalf of all Tulsa County Departments, for Misc. Supplies, Floor Maintenance Pads and Trash Can Liners to Everclean Supply Co., Tucker Chemical Co. and Napco; overall lowest and best bids received meeting all specifications. This bid award is for a six (6) month period beginning May 8, 1992. (Clerk's Misc. File No. 144110)
14. on behalf of all Tulsa County Departments, for Paper Products to Tucker Chemical Co. for recycled paper products and to Napco for virgin pulp; overall lowest and best bids received meeting all specifications. Items not awarded on this bid shall be purchased on a quote sheet. This bid award is for a six (6) month period beginning May 8, 1992. (Clerk's Misc. File No. 144111)
15. on behalf of all Tulsa County Departments, for Receptacles to Tucker Chemical Company; lowest and best bid received meeting all specifications. Items not awarded on this bid will be purchased on a quote sheet. This bid award is for a six (6) month period beginning May 8, 1992. (Clerk's Misc. File No. 144112)
16. on behalf of all Tulsa County Departments, for Deodorizing Agents and Cleaners to Napco and Everclean Supply Company; overall lowest and best bids received meeting all specifications. (Clerk's Misc. File No. 144113)

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

Moved by Dick, seconded by Selph, to approve the gasoline and diesel fuel quotes as presented for the week ending May 16, 1992. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 144114)

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 (Designated) in the amount of \$30,406.55; from April Printing Revenue (Clerk's Misc. File No. 144115)
2. General (Restricted) in the amount of \$4,585.62; from Data Line Revenue for April (Clerk's Misc. File No. 144116)
3. General (Restricted) in the amount of \$45,316.83; from Pharmacy Revenue (Clerk's Misc. File No. 144117)
4. General (Designated) in the amount of \$469.49; from State Employee Insurance for April (Clerk's Misc. File No. 144118)
5. General (Restricted) in the amount of \$100,359.57; from State of Oklahoma (Clerk's Misc. File No. 144119)
6. General (Restricted) in the amount of \$983.33; from District Attorney (Clerk's Misc. File No. 144120)
7. County Clerk Cash Fund in the amount of \$1,709.; from Lien Fee Revenue for April (Clerk's Misc. File No. 144121)
8. Sheriff's Cash Fund in the amount of \$53,567.19; from Service Fees for April and Emergency 911 (Clerk's Misc. File No. 144122)
9. Highway Fund in the amount of \$21,486.45; from Motor Vehicle Fees for April (Clerk's Misc. File No. 144123)
10. Restricted Highway Funds in the amount of \$41,811.99; from 20% Funds for April (Clerk's Misc. File No. 144124)
11. Special Projects Fund in the amount of \$8,183.12; from E-911 Special Services for April (Clerk's Misc. File No. 144125)
12. Special Projects in the amount of \$5,761.; from First Image (Clerk's Misc. File No. 144126)
13. Parking Fund in the amount of \$3,930.31; from Parking Fees for April (Clerk's Misc. File No. 144127)
14. Group Health Insurance in the amount of \$183,187.31; from Court Fund; County payroll; Retirees and Expo Square contributions (Clerk's Misc. File No. 144128)

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

Moved by Selph, seconded by Dick, on recommendation of Engineers, to approve and authorize execution by Chairman, proposal from Design Logic to provide a materials inventory cross-reference information file for a total cost of \$375.00. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 144129)

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