

MONDAY, JULY 8, 1996 CONTINUED

7. Midwestern Equipment Company	\$53,700.00
8. Midwestern Equipment Company	\$86,931.00
9. Darr Equipment Company	\$85,000.00
10. Burris Equipment and Supply, Inc.	\$81,000.00
11. Prime Equipment	no bid
12. TKO Equipment Co.	\$76,400.00

Moved by Selph, seconded by Harris, to refer bids to Highways and Purchasing for analysis, report and recommendation on July 15, 1996. 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 July 15, 1996. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 160546)

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

1. Sheriff's Fund (State of Oklahoma) in the amount of \$8,750.64. (Clerk's Misc. File No. 160547)
2. Sheriff's Fund (State of Oklahoma) in the amount of \$3,444.36. (Clerk's Misc. File No. 160548)
3. General Designated Revenue (Lapsed Balances) in the amount of \$954,529.31. (Clerk's Misc. File No. 160549)
4. Worker's Compensation (Lapsed Balances and Unappropriated Revenue) in the amount of \$176,292.86. (Clerk's Misc. File No. 160550)
5. Juvenile Fund (Lapsed Balances and Unappropriated Revenue) in the amount of \$338,957.72. (Clerk's Misc. File No. 160551)
6. Assessor's Cash Fund (Lapsed Balances and Unappropriated Balances) in the amount of \$15,132.50. (Clerk's Misc. File No. 160552)
7. Mortgage Certificate Fee Fund (Lapsed Balances) in the amount of \$127,466.37. (Clerk's Misc. File No. 160553)
8. County Clerk's Cash Fund (Lapsed Balances and Unappropriated Balances) in the amount of \$129,510.08. (Clerk's Misc. File No. 160554)
9. Sheriff's Fund (Lapsed Balances) in the amount of \$27,747.64. (Clerk's Misc. File No. 160555)
10. Sheriff's Fund (Lapsed Balances and Unappropriated Revenue) in the amount of \$54,122.94. (Clerk's Misc. File No. 160556)
11. Sheriff's Fund (Lapsed Balances) in the amount of \$255.39. (Clerk's Misc. File No. 160557)
12. Sheriff's Fund (Lapsed Balances and Unappropriated Revenue) in the amount of \$85,774.95. (Clerk's Misc. File No. 160558)
13. Sheriff's Fund (Lapsed Balances) in the amount of \$876.82. (Clerk's Misc. File No. 160559)
14. Sheriff's Fund (Lapsed Balances) in the amount of \$5,299.15. (Clerk's Misc. File No. 160560)
15. Sheriff's Fund (Lapsed Balances and Unappropriated Revenue) in the amount of \$63,502.60. (Clerk's Misc. File No. 160561)
16. Sheriff's Fund (Lapsed Balances and Unappropriated Revenue) in the amount of \$594,344.31. (Clerk's Misc. File No. 160562)
17. Highway Fund (Lapsed Balances and Unappropriated Revenue) in the amount of \$226,390.20. (Clerk's Misc. File No. 160563)
18. Highway Fund-Primary Road Funds (Lapsed Balances and Unappropriated Balances) in the amount of \$64,400.99. (Clerk's Misc. File No. 160564)
19. Restricted Highway (Lapsed Balances and Unappropriated Revenue) in the amount of \$1,005,136.37. (Clerk's Misc. File No. 160565)
20. Sales Tax (Lapsed Balances and Unappropriated Revenues) in the amount of \$57,261.36. (Clerk's Misc. File No. 160566)
21. Special Projects (Lapsed Balances and Unappropriated Revenue) in the amount of \$65,097.01. (Clerk's Misc. File No. 160567)
22. Special Projects (Lapsed Balances and Unappropriated Revenue) in the amount of \$1,362,407.34. (Clerk's Misc. File No. 160568)
23. Parking Fund (Lapsed Balances and Unappropriated Balances) in the amount of \$195,884.34. (Clerk's Misc. File No. 160569)
24. Resale Property Cash Fund (Lapsed Balances) in the amount of \$1,685,660.47. (Clerk's Misc. File No. 160570)
25. Jenks Health Center (Lapsed Balances and Unappropriated Revenue) in the amount of \$198,463.84. (Clerk's Misc. File No. 160571)
26. Justice Center Project (Lapsed Balances) in the amount of \$2,276,377.69. (Clerk's Misc. File No. 160572)
27. Retirement (Lapsed Balances and Unappropriated Revenue) in the amount of \$89,906,312.36. (Clerk's Misc. File No. 160573)
28. Criminal Justice Authority (Lapsed Balances and Unappropriated Revenue) in the amount of \$4,395,555.18. (Clerk's Misc. File No. 160574)
29. TAEMA (Lapsed Balances) in the amount of \$258,725.48. (Clerk's Misc. File No. 160575)

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