

MONDAY, JUNE 8, 1992 CONTINUED

- 5
- \$2,571.00; lowest bids received. (Clerk's Misc. File No. 144558)
13. on behalf of Highways, for One (1) New or Used Ford Tractor w/Front-End Loader and Backblade to Jensen Ford Tractor, Inc., in the total amount of \$15,960.00; only bid received but is within the projected cost. (Clerk's Misc. File No. 144559)
14. on behalf of Highways, for Minimum of Three (3), Maximum of Six (6) New Ford 1/2 Ton Pick-ups to Doenges Brothers Ford in the amount of \$11,979.00 per unit with a total of \$71,874.00 for six (6) units ; lowest bid received. (Clerk's Misc. File No. 144560)
15. on behalf of Highways, for Two (2) New Rhino Mowers to Enlow Ford Tractor, Inc., in the total amount of \$2,446.00; only bid received but is within the projected cost. (Clerk's Misc. File No. 144561)
16. on behalf of Highways, for Minimum of Three (3), Maximum of Six (6) New Dodge 3/4 Ton Pick-ups to East Tulsa Dodge in the amount of \$18,496.55 each with a total for three units of \$55,489.65; only bid received but is within projected cost. (Clerk's Misc. File No. 144562)
17. on behalf of Highways, for One (1) New Ford One Ton Service Truck to Doenges Brothers Ford in the total amount of \$32,969.00; only bid received but is within the projected cost. (Clerk's Misc. File No. 144563)
18. on behalf of Highways, for One (1) New Dodge One Ton Cab and Chassis to East Tulsa Dodge in the total amount of \$19,383.25; only bid received but is within projected cost. (Clerk's Misc. File No. 144564)
19. on behalf of Highways, for One (1) New Air-Cooled Ice Machine to Magic Refrigeration Co. in the total amount of \$2,571.00; only bid received but is within projected cost. (Clerk's Misc. File No. 144565)
20. on behalf of Highways, for One (1) New Portable Airless Striping Machine to 4-H Supply, Inc. in the total amount of \$4,890.00; lowest bid received. (Clerk's Misc. File No. 144566)
21. on behalf of CC Health, for Conversion of One (1) 1992 S-10 Chevrolet Pickup to use Compressed Natural Gas (CNG) Fuel to Compressed Natural Gas Corp (CNG Corp) in the total amount of \$2,975.00; lowest bid meeting all specifications. (Clerk's Misc. File No. 144567)
22. on behalf of CC Health, for Two (2) New PC Computers to Micro Source Computers in the total amount of \$4,860.00; lowest and best bid received meeting all specifications. (Clerk's Misc. File No. 144568)

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

Moved by Dick, seconded by Selph, to approve the gasoline and diesel fuel quotes for the week ending June 13, 1992. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 144569)

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

1. General - Designated Revenue in the amount of \$17,331.39; from Printing for May 1992 (Clerk's Misc. File No. 144570)
2. General - Restricted in the amount of \$4,694.87; from Data Line Revenue (Clerk's Misc. File No. 144571)
3. General - Designated in the amount of \$46,619.00; from Pharmacy Revenue for May 1992 (Clerk's Misc. File No. 144572)
4. General (Designated) in the amount of \$862.37; from State Employee Insurance for May 1992 (Clerk's Misc. File No. 144573)
5. General Fund Designated Revenue in the amount of \$2,750.00; from State of Oklahoma - Assessor's Visual Inspection Account (Clerk's Misc. File No. 144574)
6. Workers Compensation Fund in the amount of \$60.00; from General Fund (Clerk's Misc. File No. 144575)
7. Treasurer's Cash Fund in the amount of \$10,575.00; from Mortgage Certification Fees - April (Clerk's Misc. File No. 144576)
8. County Clerk's Cash Fund in the amount of \$1,693.00; from Lien Receipts for May 1992 (Clerk's Misc. File No. 144577)
9. Sheriff's Cash Fund in the amount of \$50,237.03; from Sheriff's Service Fees for May 1992 (Clerk's Misc. File No. 144578)
10. Sheriff's Cash Fund in the amount of \$12,885.02; from District Attorney and State of Oklahoma (D.A.R.E.) (Clerk's Misc. File No. 144579)
11. Sheriff's Revolving Fund in the amount of \$386,124.82; from Federal Funds (Clerk's Misc. File No. 144580)
12. Highway Fund in the amount of \$23,301.49; from Motor Vehicle Fees-May 1992 (Clerk's Misc. File No. 144581)
13. Restricted Highway Fund in the amount of \$45,343.99; from State 20% Revenue Grant (Clerk's Misc. File No. 144582)
14. Special Projects Fund in the amount of \$13,500.00; from Riverside-Nissan/Chevrolet (Clerk's Misc. File No. 144583)
15. Special Projects in the amount of \$8,236.33; from E-911 Special Service Fees - May 1992 (Clerk's Misc. File No. 144584)
16. Parking Fund in the amount of \$12,452.80; from Parking Receipts - May 1992 (Clerk's Misc. File No. 144585)
17. Group Health Insurance in the amount of \$172,029.49; from County Payroll (Clerk's Misc. File No. 144586)

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