

Monday, December 8, 2003 - Continued

Moved by Miller, seconded by Collins, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

1. General Fund (Sal. Reimb.-Court fund) in the total amount of \$427.59. (Clerk's Misc. File No. 191244)
2. General Fund (Sale of Matls.) in the total amount of \$9,264.81. (Clerk's Misc. File No. 191245)
3. General Fund (Sal. Reimb.-BOK) in the total amount of \$5,102.54. (Clerk's Misc. File No. 191246)
4. General Fund (Fed. Grant-HHS) in the total amount of \$15,861.59. (Clerk's Misc. File No. 191247)
5. General Fund (Public Defender refunds) in the total amount of \$1,765.43. (Clerk's Misc. File No. 191248)
6. General Fund (Cobra 10/03 dep.) in the total amount of \$8,268.70. (Clerk's Misc. File No. 191249)
7. General Fund (Sal. Reimb.-Fam. Court) in the total amount of \$5,189.65. (Clerk's Misc. File No. 191250)
8. General Fund (Sal. Reimb.-Court fund) in the total amount of \$30,923.14. (Clerk's Misc. File No. 191251)
9. General Fund (Sal. Reimb.-Court fund) in the total amount of \$12,546.92. (Clerk's Misc. File No. 191252)
10. General Fund (Sal. Reimb.-Court fund) in the total amount of \$188.49. (Clerk's Misc. File No. 191253)
11. General Fund (Sal. Reimb.-Court fund) in the total amount of \$299,253.71. (Clerk's Misc. File No. 191254)
12. Juvenile Cash Fund (Dept. of Educ.) in the total amount of \$5,308.53. (Clerk's Misc. File No. 191255)
13. Juvenile Cash Fund (State Grant Juv. Detent.) in the total amount of \$136,400.00. (Clerk's Misc. File No. 191256)
14. Juvenile Cash Fund (City/County Grants-Juv. Detent.) in the total amount of \$1,397.88. (Clerk's Misc. File No. 191257)
15. Juvenile Cash Fund (Juv. Prob. fees) in the total amount of \$525.00. (Clerk's Misc. File No. 191258)
16. Juvenile Cash Fund (Dept. of Educ.-Fed. Grant) in the total amount of \$87.64. (Clerk's Misc. File No. 191259)
17. County Assessors Fees Fund (Print/Duplicat. serv.) in the total amount of \$2,119.75. (Clerk's Misc. File No. 191260)
18. County Clerk's Cash Fund (Lien fees) in the total amount of \$2,720.00. (Clerk's Misc. File No. 191261)
19. Sheriff Cash Fund (Misc. Reimb.) in the total amount of \$140.75. (Clerk's Misc. File No. 191262)
20. Sheriff Cash Fund (Fed. Night Tracker Grant) in the total amount of \$17,875.82. (Clerk's Misc. File No. 191263)
21. Sheriff Cash Fund (Ins. Reimb.-LaRae Cooper) in the total amount of \$151.85. (Clerk's Misc. File No. 191264)
22. Sheriff Cash Fund (Berryhill P.S. Resource Officer Grant) in the total amount of \$2,414.72. (Clerk's Misc. File No. 191265)
23. Sheriff Cash Fund (2002 LLEBG int.) in the total amount of \$50.88. (Clerk's Misc. File No. 191266)
24. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$14.06. (Clerk's Misc. File No. 191267)
25. Sheriff Cash Fund (2003 LLEBG int.) in the total amount of \$6.00. (Clerk's Misc. File No. 191268)
26. Sheriff Cash Fund (Tulsa Tech Ctr. contract rev.) in the total amount of \$56,820.05. (Clerk's Misc. File No. 191269)
27. Sheriff Cash Fund (Union P.S. Resource Officer Grant) in the total amount of \$9,004.34. (Clerk's Misc. File No. 191270)
28. Sheriff Cash Fund (Arm of Law-Fed. Forfeit.) in the total amount of \$1,557.91. (Clerk's Misc. File No. 191271)
29. Sheriff Cash Fund (Empl. Ins. Reimb.-LaRae Cooper) in the total amount of \$151.85. (Clerk's Misc. File No. 191272)
30. Sheriff Cash Fund (10/03 serv. fees) in the total amount of \$74,769.84. (Clerk's Misc. File No. 191273)
31. Highway T-Cash Fund (County Road Improve.-Veh. fees) in the total amount of \$30,580.88. (Clerk's Misc. File No. 191274)
32. Highway T-Cash Fund (20% Funds-Spec. Proj.) in the total amount of \$63,357.39. (Clerk's Misc. File No. 191275)
33. Highway T-Cash Fund (Haikey Creek Levee 10/03 int.) in the total amount of \$2.07. (Clerk's Misc. File No. 191276)
34. Highway T-Cash Fund (Primary Road Improve. 10/03 int.) in the total amount of \$1,013.29. (Clerk's Misc. File No. 191277)