

MONDAY, SEPTEMBER 11, 2000 CONTINUED

has been cancelled due to insufficient enrollment. Upon roll call, Dick, yes; Selph, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 177928)

Moved by Dick, seconded by Selph, to approve correction of closing date for TC Pharmacy on 10/18/00, to conduct annual inventory. Upon roll call, Dick, yes; Selph, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 177929)

Moved by Selph, seconded by Dick, to approve the gasoline and diesel fuel quotes for the week ending September 18, 2000. Upon roll call, Dick, yes; Selph, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 177930)

Moved by Dick, seconded by Selph, 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 (empl. shoe reimb.) in the total amount of \$189.16 (Clerk's Misc. File No. 177931)
2. General Fund (sale of mat'ls.) in the total amount of \$7,663.13 (Clerk's Misc. File No. 177932)
3. General Fund (empl. insur. reimb.) in the total amount of \$3,747.60 (Clerk's Misc. File No. 177933)
4. General Fund (City of Tulsa grant) in the amount of \$2,268.45 (Clerk's Misc. File No. 177934)
5. General Fund (City of Tulsa) in the total amount of \$2,464.52 (Clerk's Misc. File No. 177935)
6. Juvenile Fund (St. of OK-Treat prog. grant) in the total amount of \$4,166.66 (Clerk's Misc. File No. 177936)
7. Juvenile Fund (St. of OK-juv. det. grant) in the total amount of \$136,400.00 (Clerk's Misc. File No. 177937)
8. Juvenile Cash Fund (Reg. Det. reimb.-city grant) in the total amount of \$5,690.36 (Clerk's Misc. File No. 177938)
9. Juvenile Cash Fund (Juv. Prob. fees) in the total amount of \$845.00 (Clerk's Misc. File No. 177939)
10. Juvenile Cash Fund (St. of OK-treatment grant) in the total amount of \$25,000.00 (Clerk's Misc. File No. 177940)
11. Assessor's Fee Fund (print. & dupl. serv.) in the total amount of \$4,387.75 (Clerk's Misc. File No. 177941)
12. County Clerk Cash Fund (lien fees) in the total amount of \$2,988.00 (Clerk's Misc. File No. 177942)
13. Sheriff Cash Fund (serv. fees 7/00) in the total amount of \$10,077.75 (Clerk's Misc. File No. 177943)
14. Sheriff Cash Fund (Tulsa Tech.-sal. reimb.) in the total amount of \$31,714.30 (Clerk's Misc. File No. 177944)
15. Sheriff Cash Fund (Workmed refund) in the total amount of \$32.00 (Clerk's Misc. File No. 177945)
16. Sheriff Cash Fund (COPS More 96 Fed. grant) in the total amount of \$7,628.98 (Clerk's Misc. File No. 177946)
17. Sheriff Cash Fund (US Dept. of Justice Fed. reimb.) in the total amount of \$1,013.33 (Clerk's Misc. File No. 177947)
18. Sheriff Cash Fund (US Treas.-Fed. forfeit.) in the total amount of \$12,246.17 (Clerk's Misc. File No. 177948)
19. Sheriff Cash Fund (Safe Neighborhood Fed. grant) in the total amount of \$11,399.17 (Clerk's Misc. File No. 177949)
20. Sheriff Cash Fund (Safe Neighborhood Fed. grant) in the total amount of \$10,060.30 (Clerk's Misc. File No. 177950)
21. Sheriff Cash Fund (Safe Neighborhood Fed. grant) in the total amount of \$33,385.72 (Clerk's Misc. File No. 177951)
22. Sheriff Cash Fund (CALEA travel reimb.) in the amount of \$260.00 (Clerk's Misc. File No. 177952)
23. Sheriff Cash Fund (LLEBG int.) in the total amount of \$138.38 (Clerk's Misc. File No. 177953)
24. Sheriff Cash Fund (LLEBG int.) in the total amount of \$385.88 (Clerk's Misc. File No. 177954)
25. Highway County Road Improvement Fund (motor veh. fees) in the total amount of \$36,259.39 (Clerk's Misc. File No. 177955)
26. Highway Primary Road Improvement Fund (prim. road improve. int.) in the total amount of \$20,212.53 (Clerk's Misc. File No. 177956)