

Monday, September 10, 2001 - Continued

designated by DMHSAS" and in agreement with the TCSO. Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 182139)

Moved by Dick, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending September 17, 2001. Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 182140)

Moved by Dick, 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 (City grant-JB spec. prog.) in the total amount of \$3,039.48 (Clerk's Misc. File No. 182141)
2. General Fund (postage refund) in the total amount of \$53,593.39 (Clerk's Misc. File No. 182142)
3. General Fund/Fleet Maintenance (refund) in the total amount of \$146.00 (Clerk's Misc. File No. 182143)
4. General Fund/J.B. Special Program (City & County grant) in the total amount of \$36,651.38 (Clerk's Misc. File No. 182144)
5. General Fund/Safety & Medical (empl. misc. reimb.) in the total amount of \$292.83 (Clerk's Misc. File No. 182145)
6. General Fund/Central Office Supply (sale of mat'ls.) in the total amount of \$4,605.47 (Clerk's Misc. File No. 182146)
7. General Fund (COBRA empl. ins. reimb.) in the total amount of \$6,188.85 (Clerk's Misc. File No. 182147)
8. Juvenile Cash Fund (reg. detent. reimb.-City & County grant) in the total amount of \$3,035.80 (Clerk's Misc. File No. 182148)
9. Juvenile Cash Fund (juv. prob. fees) in the total amount of \$982.50 (Clerk's Misc. File No. 182149)
10. Juvenile Cash Fund (St. of OK OJA grants-Youth Net Title V) in the total amount of \$4,166.63 (Clerk's Misc. File No. 182150)
11. County Assessor Fees Fund (print/dupl. serv.) in the total amount of \$5,640.01 (Clerk's Misc. File No. 182151)
12. County Clerk Cash Fund (lien fees) in the total amount of \$2,772.00 (Clerk's Misc. File No. 182152)
13. Sheriff Cash Fund (Union Pub. School Resource Officer contract rev.) in the total amount of \$2,300.29 (Clerk's Misc. File No. 182153)
14. Sheriff Cash Fund (Bd. of Educ. Tulsa Tech sal. reimb.) in the total amount of \$50,872.93 (Clerk's Misc. File No. 182154)
15. Sheriff Cash Fund/Seat Belt Safety Grant (OK Sheriff's Assoc.) in the total amount of \$3,946.48 (Clerk's Misc. File No. 182155)
16. Sheriff Cash Fund (serv. fees for 7/01) in the total amount of \$51,715.46 (Clerk's Misc. File No. 182156)
17. Sheriff Cash Fund (int. from 2000 LLEBG grant) in the total amount of \$252.34 (Clerk's Misc. File No. 182157)
18. Sheriff Cash Fund (Normandy Apt.-Safe Neighborhood Fed. grant) in the total amount of \$6,506.64 (Clerk's Misc. File No. 182158)
19. Sheriff Cash Fund (int. from 1999 LLEBG) in the total amount of \$96.14 (Clerk's Misc. File No. 182159)
20. Sheriff Cash Fund (OHSO Traffic Enforce. Grant) in the total amount of \$6,728.13 (Clerk's Misc. File No. 182160)
21. Sheriff Cash Fund (St. of OK Stop Violence Grant) in the total amount of \$4,492.61 (Clerk's Misc. File No. 182161)
22. Highway Cash Fund/Highway Special Projects (St. of OK) in the total amount of \$180,497.00 (Clerk's Misc. File No. 182162)
23. Highway Cash Fund/Highway Special Projects (mat'l. & labor reimb.) in the total amount of \$239,042.00 (Clerk's Misc. File No. 182163)
24. Highway Cash Fund (Haikey Creek Levee Fund int. 7/01) in the total amount of \$394.73 (Clerk's Misc. File No. 182164)
25. Highway Cash Fund/Primary Road Improvement (7/01 int.) in the total amount of \$10,365.11 (Clerk's Misc. File No. 182165)
26. Highway Cash Fund/Maintenance Division (motor veh. fees) in the total amount of \$34,469.00 (Clerk's Misc. File No. 182166)
27. Highway Cash Fund (20% Funds) in the total amount of \$71,402.32 (Clerk's Misc. File No. 182167)
28. Sales Tax Fund/Jail (OTC) in the total amount of \$2,833,120.32 (Clerk's Misc. File No. 182168)
29. Sales Tax Fund/Use Tax (OTC) in the total amount of \$98,465.04 (Clerk's Misc. File No. 182169)