

Monday, April 12, 2004 - Continued

Moved by Collins, seconded by Dick, to approve gasoline and diesel fuel quotes for the week ending April 19, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 192655)

Moved by Collins, seconded by Dick, 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 (Fam. Court sal. reimb.) in the total amount of \$5,189.65. (Clerk's Misc. File No. 192656)
2. General Fund (Court fund sal. reimb.) in the total amount of \$32,520.82. (Clerk's Misc. File No. 192657)
3. General Fund (Court fund sal. reimb.) in the total amount of \$12,824.65. (Clerk's Misc. File No. 192658)
4. General Fund (Court fund sal. reimb.) in the total amount of \$1,422.04. (Clerk's Misc. File No. 192659)
5. General Fund (Court fund sal. reimb.) in the total amount of \$297,228.65. (Clerk's Misc. File No. 192660)
6. General Fund (Empl. misc. reimb.-shoes) in the total amount of \$84.88. (Clerk's Misc. File No. 192661)
7. General Fund (Sale of Matls.) in the total amount of \$15,475.83. (Clerk's Misc. File No. 192662)
8. General Fund (Fed. Grant) in the total amount of \$38,208.21. (Clerk's Misc. File No. 192663)
9. General Fund (Empl. 3/04 COBRA Ins. reimb.) in the total amount of \$15,614.29. (Clerk's Misc. File No. 192664)
10. General Fund (TCJJTA Fed. Grant) in the total amount of \$7,361.51. (Clerk's Misc. File No. 192665)
11. General Fund (Veh. Maint.) in the total amount of \$6,455.52. (Clerk's Misc. File No. 192666)
12. General Fund (Court fund sal. reimb.) in the total amount of \$1,291.74. (Clerk's Misc. File No. 192667)
13. General Fund (Fam. Court sal. reimb.) in the total amount of \$5,189.65. (Clerk's Misc. File No. 192668)
14. General Fund (Court fund sal. reimb.) in the total amount of \$12,824.65. (Clerk's Misc. File No. 192669)
15. General Fund (Court fund sal. reimb.) in the total amount of \$300,101.98. (Clerk's Misc. File No. 192670)
16. General Fund (Court fund sal. reimb.) in the total amount of \$35,276.71. (Clerk's Misc. File No. 192671)
17. Juvenile Cash Fund (Dept. of Educ.-Fed. grant) in the total amount of \$5,522.01. (Clerk's Misc. File No. 192672)
18. Juvenile Cash Fund (Juv. Detent. City/county grants) in the total amount of \$3,967.72. (Clerk's Misc. File No. 192673)
19. Juvenile Cash Fund (Juv. Prob. fees) in the total amount of \$758.00. (Clerk's Misc. File No. 192674)
20. Juvenile Cash Fund (St. of OK grant Homebound Detent.) in the total amount of \$9,990.00. (Clerk's Misc. File No. 192675)
21. Juvenile Cash Fund (St. of OK grant Juv. Detent.) in the total amount of \$127,600.00. (Clerk's Misc. File No. 192676)
22. Juvenile Cash Fund (St. of OK grant Juv. Detent.) in the total amount of \$100.76. (Clerk's Misc. File No. 192677)
23. Juvenile Cash Fund (St. of OK Drug Court Enhance. grant) in the total amount of \$16,585.00. (Clerk's Misc. File No. 192678)
24. Juvenile Cash Fund (Dept. of Educ. Fed. grant) in the total amount of \$43.82. (Clerk's Misc. File No. 192679)
25. County Assessors Fees Fund (Printing/Duplicat.) in the total amount of \$4,752.75. (Clerk's Misc. File No. 192680)
26. County Clerk's Cash Fund (Lien fees) in the total amount of \$3,652.00. (Clerk's Misc. File No. 192681)
27. Sheriff Cash Fund (Larae Cooper & Donavan Bell ins. reimb.) in the total amount of \$501.91. (Clerk's Misc. File No. 192682)
28. Sheriff Cash Fund (TCJJTA Night Tracker grant) in the total amount of \$11,987.09. (Clerk's Misc. File No. 192683)
29. Sheriff Cash Fund (Dist. Atty. Misc. reimb.) in the total amount of \$73.00. (Clerk's Misc. File No. 192684)
30. Sheriff Cash Fund (Tulsa Tech Ctr. contract rev.) in the total amount of \$56,820.05. (Clerk's Misc. File No. 192685)
31. Sheriff Cash Fund (2002 LLEBG int.) in the total amount of \$35.85. (Clerk's Misc. File No. 192686)