

MONDAY, APRIL 12, 1999, CONTINUED

Moved by Selph, seconded by Collins, to approve and authorize execution by Chairman, the following Resolution on disposition of Funds/Cash Fund Estimate of Needs:

1. Sheriff Fund (District Attorney Forfeitures) in the amount of \$1,133.93. (Clerk's Misc. File No. 171931)
2. Juvenile Fund (Reim: Operation Nite-Lite) in the amount of \$2,495.76. (Clerk's Misc. File No. 171932)
3. Sheriff Fund (FOP Travel Reimb.) in the amount of \$4.79. (Clerk's Misc. File No. 171933)
4. Sheriff Fund (George Haralson-Reimb. Phone) in the amount of \$31.29. (Clerk's Misc. File No. 171934)
5. Sheriff Fund (David Teets-Reimb. Uniform) in the amount of \$48.00. (Clerk's Misc. File No. 171935)
6. Juvenile Fund (Reim: Operation Nite-Lite) in the amount of \$1,831.13. (Clerk's Misc. File No. 171936)
7. General Fund (From March Deposits) in the amount of \$2,718.32. (Clerk's Misc. File No. 171937)
8. General Fund (From March Deposits-Shoe Program) in the amount of \$476.55. (Clerk's Misc. File No. 171938)
9. Workers Compensation Fund (Refund of Payment-Community Care Medical) in the amount of \$125.00. (Clerk's Misc. File No. 171939)
10. Juvenile Fund (State of Okla.-Detention Services Reimb.) in the amount of \$123,200.00. (Clerk's Misc. File No. 171940)
11. Juvenile Fund (State of Okla. Transportation Reimb.) in the amount of \$36.78. (Clerk's Misc. File No. 171941)
12. Juvenile Cash Fund (Month of March) in the amount of \$29.77. (Clerk's Misc. File No. 171942)
13. Juvenile Fund (Regional Detention Reimb.) in the amount of \$4,687.84. (Clerk's Misc. File No. 171943)
14. Juvenile Fund (Juvenile Probation Fees) in the amount of \$825.00. (Clerk's Misc. File No. 171944)
15. County Assessor Fees Fund (From March Deposits) in the amount of \$983.83. (Clerk's Misc. File No. 171945)
16. Mortgage Certification Cash Fee Fund (Mortgage Certificate Fees - Feb.) in the amount of \$13,165.00. (Clerk's Misc. File No. 171946)
17. Mortgage Certification Cash Fee Fund (Mortgage Certificate Fees - Jan.) in the amount of \$13,690.00. (Clerk's Misc. File No. 171947)
18. County Clerks Cash Fund (Lapsed Balances) in the amount of \$1,824.00. (Clerk's Misc. File No. 171948)
19. Sheriff Fund (Richard Rants - Reimb. prisoner travel) in the amount of \$99.50. (Clerk's Misc. File No. 171949)
20. Sheriff Fund (City of Tulsa-Operation Nite-Lite) in the amount of \$154.85. (Clerk's Misc. File No. 171950)
21. Sheriff Fund (Osage County) in the amount of \$266.25. (Clerk's Misc. File No. 171951)
22. Sheriff Fund (Joe Masek-Reimb. Travel) in the amount of \$10.30. (Clerk's Misc. File No. 171952)
23. Sheriff Fund (State of Okla.-School Resource Officer Grant) in the amount of \$5,406.90. (Clerk's Misc. File No. 171953)
24. Sheriff Fund (Bureau of Prisons) in the amount of \$140.00. (Clerk's Misc. File No. 171954)
25. Sheriff Fund (Board of Education-Tulsa Technology Center) in the amount of \$28,778.45. (Clerk's Misc. File No. 171955)
26. Sheriff Fund (State of Okla.-YES Grant) in the amount of \$2,745.51. (Clerk's Misc. File No. 171956)
27. Sheriff Fund (District Attorney-Drug Forfeitures) in the amount of \$386.95. (Clerk's Misc. File No. 171957)
28. Sheriff Fund (Dept. of Justice-DEA task force) in the amount of \$1,922.45. (Clerk's Misc. File No. 171958)
29. Sheriff Fund (Interest from LLEBG grant) in the amount of \$246.15. (Clerk's Misc. File No. 171959)
30. Sheriff Fund (Normandy Apts.-Safe Neighborhood Grant) in the amount of \$3,286.60. (Clerk's Misc. File No. 171960)
31. Sheriff Fund (Melinda Johnson-Reimb. prisoner travel) in the amount of \$77.80. (Clerk's Misc. File No. 171961)
32. Sheriff Fund (U.S. Treasury-COPS Universal Hiring Grant) in the amount of \$14,233.00. (Clerk's Misc. File No. 171962)
33. Sheriff Fund (U.S. Treasury - COPS MORE 96) in the amount of \$3,268.03. (Clerk's Misc. File No. 171963)
34. Sheriff Fund (State of Okla.-Mental Health) in the amount of \$5,000.00. (Clerk's Misc. File No. 171964)
35. Sheriff Fund (Interest from LLEBG grant) in the amount of \$200.99. (Clerk's Misc. File No. 171965)
36. Sheriff Fund (State of Okla.-YES Grant) in the amount of \$1,880.92. (Clerk's Misc. File No. 171966)
37. Sheriff Fund (City of Tulsa-Operation Nite-Lite) in the amount of \$73.43. (Clerk's Misc. File No. 171967)
38. Sheriff Fund (State of Okla.-School Resource Officer Grant) in the amount of \$5,927.61. (Clerk's Misc. File No. 171968)
39. Sheriff Fund (Sheriff's Fees for month of Feb. 1999) in the amount of \$43,453.58. (Clerk's Misc. File No. 171969)
40. Sheriff Fund (Normandy Apts.-Safe Neighborhood Grant) in the amount of