

Monday, December 9, 2002 - Continued

Moved by Collins, seconded by Miller, 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 (Bank of OK Project Reimb.) in the total amount of \$33,964.04. (Clerk's Misc. File No. 187172)
2. General Fund (Empl. Misc. Safety/Med. Reimb.) in the total amount of \$613.63. (Clerk's Misc. File No. 187173)
3. General Fund (Sale of Mat'ls) in the total amount of \$6,050.10. (Clerk's Misc. File No. 187174)
4. General Fund (Veh. Maint.-Damage Claim Remit) in the total amount of \$277.80. (Clerk's Misc. File No. 187175)
5. General Fund (COBRA Empl. Ins. Reimb.) in the total amount of \$10,189.33. (Clerk's Misc. File No. 187176)
6. Juvenile Cash Fund (State Grant-Juv. Detent. Fund) in the total amount of \$136,400.00. (Clerk's Misc. File No. 187177)
7. County Assessor Fees Fund (Print./Duplicat. Serv.) in the total amount of \$2,243.00. (Clerk's Misc. File No. 187178)
8. County Clerk's Cash Fund (Lien Fees) in the total amount of \$2,998.00. (Clerk's Misc. File No. 187179)
9. Sheriff Cash Fund (Sal. Reimb.-Bd. of Educ.-TTC) in the total amount of \$54,726.02. (Clerk's Misc. File No. 187180)
10. Sheriff Cash Fund (Seat Belt Safety Grant) in the total amount of \$3,576.10. (Clerk's Misc. File No. 187181)
11. Sheriff Cash Fund (Berryhill School Resource Officer Grant) in the total amount of \$2,377.01. (Clerk's Misc. File No. 187182)
12. Sheriff Cash Fund (Union School Resource Officer Grant) in the total amount of \$7,802.05. (Clerk's Misc. File No. 187183)
13. Sheriff Cash Fund (10/02 Serv. Fees) in the total amount of \$58,311.31. (Clerk's Misc. File No. 187184)
14. Sheriff Cash Fund (2000 LLEBG int.) in the total amount of \$8.51. (Clerk's Misc. File No. 187185)
15. Sheriff Cash Fund (OHSO Traffic Enforce. Grant) in the total amount of \$3,038.23. (Clerk's Misc. File No. 187186)
16. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$107.11. (Clerk's Misc. File No. 187187)
17. Sheriff Cash Fund (2002 LLEBG Fed. Grant) in the total amount of \$58,043.00. (Clerk's Misc. File No. 187188)
18. Sheriff Cash Fund (State Grant-Match Project) in the total amount of \$1,310.03. (Clerk's Misc. File No. 187189)
19. Highway T-Cash Fund (Damage Claim Reimb.) in the total amount of \$8,242.63. (Clerk's Misc. File No. 187190)
20. Highway T-Cash Fund (Motor Veh. Fees) in the total amount of \$30,580.85. (Clerk's Misc. File No. 187191)
21. Highway T-Cash Fund (Spec. Proj. 20% Funds) in the total amount of \$63,296.25. (Clerk's Misc. File No. 187192)
22. Highway T-Cash Fund (Haikey Creek Levee Fund 10/02 Int.) in the total amount of \$83.62. (Clerk's Misc. File No. 187193)
23. Highway T-Cash Fund (Primary Road Improve. Int.) in the total amount of \$3,911.42. (Clerk's Misc. File No. 187194)
24. County Clerk's Records Management (Records Preservation Fees) in the total amount of \$72,010.00. (Clerk's Misc. File No. 187195)
25. Sales Tax Fund (OTC-Jail Tax) in the total amount of \$1,421,893.48. (Clerk's Misc. File No. 187196)
26. Sales Tax Fund (OTC-Use Tax) in the total amount of \$52,928.24. (Clerk's Misc. File No. 187197)
27. Park Special Project Fund (City of Bixby Project Reimb.) in the total amount of \$175,000.00. (Clerk's Misc. File No. 187198)
28. Special Project Fund (HUD Admin. Fed. Grants) in the total amount of \$10,674.02. (Clerk's Misc. File No. 187199)
29. Special Project Fund (Special Serv. Fees-E-911 Funds) in the total amount of \$14,342.08. (Clerk's Misc. File No. 187200)
30. Special Project Funds (Adult Drug Court State Grant) in the total amount of \$679.78. (Clerk's Misc. File No. 187201)
31. Special Project Funds (New Construction Fed. Grant) in the total amount of \$43,869.00. (Clerk's Misc. File No. 187202)
32. Special Project Funds (8878 CDBG Wedlake) in the total amount of \$12,152.80. (Clerk's Misc. File No. 187203)
33. Special Project Fund (Grant Program Refunds) in the total amount of \$136.98. (Clerk's Misc. File No. 187204)
34. Parking Fund (Parking Fees) in the amount of \$20,116.91. (Clerk's Misc. File No. 187205)