

MONDAY, MAY 14, 2001 CONTINUED

Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried.

Moved by Dick, seconded by Collins, to approve amendment from Purchasing to bid award for Vehicle Lubricants & Anti-Freeze (CMF#180146), to add 55 gal drum of 5W30 oil @ \$3.69/gal. Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 180660)

Moved by Dick, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending May 21, 2001. Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 180661)

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 of Tulsa JB spec. prog.) in the total amount of \$2,816.55 (Clerk's Misc. File No. 180662)
2. General Fund (City of Tulsa JB spec. prog.) in the total amount of \$1,526.92 (Clerk's Misc. File No. 180663)
3. General Fund (4/01 COBRA dep.) in the total amount of \$5,184.04 (Clerk's Misc. File No. 180664)
4. General Fund (4/01 shoe prog. dep.) in the total amount of \$145.24 (Clerk's Misc. File No. 180665)
5. General Fund (4/01 Co. Clerk data syst. dep.) in the total amount of \$9,297.49 (Clerk's Misc. File No. 180666)
6. Juvenile Cash Fund (St. of OK Youth Net Title V) in the total amount of \$16,666.68 (Clerk's Misc. File No. 180667)
7. Juvenile Cash Fund (St. of OK Juv. Det. grant) in the total amount of \$136,400.00 (Clerk's Misc. File No. 180668)
8. Juvenile Cash Fund (St. of OK Juv. Det. grant) in the total amount of \$132.19 (Clerk's Misc. File No. 180669)
9. Juvenile Cash Fund (St. of OK TREAT Prog. grant) in the total amount of \$4,166.66 (Clerk's Misc. File No. 180670)
10. Juvenile Cash Fund (Reg. Det. reimb.-various counties) in the amount of \$5,975.54 (Clerk's Misc. File No. 180671)
11. Juvenile Cash Fund (St. of OK) in the total amount of \$4,166.66 (Clerk's Misc. File No. 180672)
12. Juvenile Cash Fund (St. of OK) in the total amount of \$46.67 (Clerk's Misc. File No. 180673)
13. Juvenile Cash Fund (St. of OK-Youth Net Title V grant) in the total amount of \$4,166.67 (Clerk's Misc. File No. 180674)
14. Juvenile Cash Fund (St. of OK Juv. Det. grant) in the total amount of \$132,000.00 (Clerk's Misc. File No. 180675)
15. Assessor's Fees (4/01 copy fees) in the total amount of \$1,067.00 (Clerk's Misc. File No. 180676)
16. Mortgage Certification Fees Fund (3/01 Mtg. Cert. fees) in the amount of \$14,750.00 (Clerk's Misc. File No. 180677)
17. County Clerk Cash Fund (4/01 lien fees) in the total amount \$2,938.00 (Clerk's Misc. File No. 180678)
18. Sheriff Cash Fund (St. of OK speed enforce. grant) in the total amount of \$33,536.81 (Clerk's Misc. File No. 180679)
19. Sheriff Cash Fund (St. of OK mental health sal. reimb.) in the total amount of \$5,000.00 (Clerk's Misc. File No. 180680)
20. Sheriff Cash Fund (3/01 serv. fees) in the total amount of \$117,612.24 (Clerk's Misc. File No. 180681)
21. Sheriff Cash Fund (Int. from 2000 LLEBG) in the total amount of \$350.80 (Clerk's Misc. File No. 180682)
22. Sheriff Cash Fund (int from 1999 LLEBG) in the total amount of \$212.95 (Clerk's Misc. File No. 180683)
23. Sheriff Cash Fund (St. of OK Stop Violence grant) in the total amount of \$5,108.83 (Clerk's Misc. File No. 180684)
24. Sheriff Cash Fund (St. of OK Speed Enforce. grant) in the total amount of \$4,140.41 (Clerk's Misc. File No. 180685)
25. Sheriff Cash Fund (Union Pub. School Resource Officer cont.) in the total amount of \$5,111.41 (Clerk's Misc. File No. 180686)
26. Highway Special Project Fund (State grant) in the total amount of \$41,866.36 (Clerk's Misc. File No. 180687)
27. Primary Road Improvement Fund (3/01 int.) in the total amount of \$15,889.77 (Clerk's Misc. File No. 180688)
28. Haikey Creek Levee Fund (3/01 int.) in the total amount of \$551.30 (Clerk's Misc. File No. 180689)