

Monday, January 13, 2003 - Continued

Moved by Dick, 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 (Fed. Grant-JAIBG) in the total amount of \$2,000.00. (Clerk's Misc. File No. 187421)
2. General Fund (Damage Claim Reimb.) in the total amount of \$10,000.00. (Clerk's Misc. File No. 187422)
3. General Fund (Empl. Misc. Reimb.) in the total amount of \$839.99. (Clerk's Misc. File No. 187423)
4. General Fund (Sale of Matls.) in the total amount of \$11,741.84. (Clerk's Misc. File No. 187424)
5. General Fund (Vehicle Exp.) in the total amount of \$32,526.88. (Clerk's Misc. File No. 187425)
6. General Fund (Empl. Ins. Reimb.-COBRA) in the total amount of \$13,506.50. (Clerk's Misc. File No. 187426)
7. General Fund (12/02 Ins.Dep.-COBRA) in the total amount of \$7,791.22. (Clerk's Misc. File No. 187427)
8. General Fund (BOK-Sal. Reimb.) in the total amount of \$4,963.16. (Clerk's Misc. File No. 187428)
9. General Fund (Fed. Grant) in the total amount of \$12,349.67. (Clerk's Misc. File No. 187429)
10. General Fund (Sale of Matls.) in the total amount of \$2,827.60. (Clerk's Misc. File No. 187430)
11. General Fund (Empl. Misc. Reimb.) in the total amount of \$867.60. (Clerk's Misc. File No. 187431)
12. Worker's Compensation Fund (Empl. Ins. Reimb.) in the total amount of \$4,212.95. (Clerk's Misc. File No. 187432)
13. Juvenile Cash Fund (OK State Grant) in the total amount of \$132,000.00. (Clerk's Misc. File No. 187433)
14. Juvenile Cash Fund (OK State Grant) in the total amount of \$3,290.00. (Clerk's Misc. File No. 187434)
15. Juvenile Cash Fund (OK State Grant) in the total amount of \$3,580.00. (Clerk's Misc. File No. 187435)
16. County Assessor Fees Fund (Printing/Duplicating Serv.) in the total amount of \$1,415.00. (Clerk's Misc. File No. 187436)
17. County Assessor Fees Fund (Printing/Duplicating Serv.) in the total amount of \$7,721.30. (Clerk's Misc. File No. 187437)
18. County Clerk's Cash Fund (Lien Fees) in the total amount of \$3,132.00. (Clerk's Misc. File No. 1874380)
19. County Clerk's Cash Fund (Lien Fees) in the total amount of \$2,470.00. (Clerk's Misc. File No. 187439)
20. Sheriff Cash Fund (OK State Grants-Speed Enforce.) in the total amount of \$21,126.72. (Clerk's Misc. File No. 187440)
21. Sheriff Cash Fund (Bd. of Educ.-Tulsa Tech.Sal.Reimb.) in the total amount of \$54,726.02. (Clerk's Misc. File No. 187441)
22. Sheriff Cash Fund (OK State Grant-STOP Violence Against Women) in the total amount of \$5,747.62. (Clerk's Misc. File No. 187442)
23. Sheriff Cash Fund (11/02 Serv. Fees) in the total amount of \$61,482.54. (Clerk's Misc. File No. 187443)
24. Sheriff Cash Fund (2001 LLEBG Int. earnings) in the total amount of \$94.03. (Clerk's Misc. File No. 187444)
25. Sheriff Cash Fund (City of Tulsa Gang Grant) in the total amount of \$18,254.75. (Clerk's Misc. File No. 187445)
26. Sheriff Cash Fund (OHSO Speed Enforce. Grant) in the total amount of \$4,190.27. (Clerk's Misc. File No. 187446)
27. Sheriff Cash Fund (OK State Grant-STOP Violence Against Women) in the total amount of \$5,777.56. (Clerk's Misc. File No. 187447)
28. Sheriff Cash Fund (Fed. Night Tracker Grant) in the total amount of \$27,622.45. (Clerk's Misc. File No. 187448)
29. Sheriff Cash Fund (US Treas. COPS Univ.Hiring Grant) in the total amount of \$21,234.14. (Clerk's Misc. File No. 187449)
30. Highway T-Cash Fund (20% Funds) in the total amount of \$60,109.84. (Clerk's Misc. File No. 187450)
31. Highway T-Cash Fund (Motor Veh. Fees) in the total amount of \$31,742.80. (Clerk's Misc. File No. 187451)
32. Highway T-Cash Fund (20% Funds) in the total amount of \$65,553.08. (Clerk's Misc. File No. 187452)
33. Highway T-Cash Fund (11/02 Int. earnings) in the total amount of \$3,123.81. (Clerk's Misc. File No. 187453)
34. Highway T-Cash Fund (11/02 Int. earnings) in the total amount of \$73.52. (Clerk's Misc. File No. 187454)