

MONDAY, JULY 16, 1990 CONTINUED

Moved by Rice, seconded by Harris, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of Needs:

1. Special Projects in the total amount of \$5,649.05; from Emergency 911-Special Service Fees (Clerk's Misc. File No. 133915)
2. Group Health Insurance Fund in the total amount of \$609.46; from Court Fund (State Employees) Payroll Deposit (Clerk's Misc. File No. 133916)
3. Group Health Insurance Fund in the total amount of \$184,688.22; from July Payroll Deposits (Clerk's Misc. File No. 133917)
4. Special Projects in the total amount of \$2,500.; from Tulsa County Industrial Authority-Contract Revenue (Clerk's Misc. File No. 133918)
5. Special Projects in the total amount of \$678.90; from Emergency 911 Special Fees (Clerk's Misc. File No. 133919)
6. Sheriff Cash Fund in the total amount of \$879,070.36; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133920)
7. Sheriff Cash Fund in the total amount of \$58,917.55; from Lapsed Balances (Clerk's Misc. File No. 133921)
8. Parking Fund in the total amount of \$16,438.06; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133922)
9. Special Projects in the total amount of \$37,169.14; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133923)
10. Highway Restricted in the total amount of \$484,281.06; from Prior year encumbrances, Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133924)
11. Treasurers Cash Fund in the total amount of \$327,303.84; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133925)
12. County Clerk's Cash Fund in the total amount of \$102,311.59; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133926)
13. Juvenile Cash Fund in the total amount of \$41,070.62; from Lapsed Balances (Clerk's Misc. File No. 133927)
14. Juvenile Cash Fund in the total amount of \$120,864.43; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133928)
15. General (Restricted) in the total amount of \$377,160.54; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133929)
16. Highway in the total amount of \$64,586.93; from Lapsed Balances (Clerk's Misc. File No. 133930)
17. Highway in the total amount of \$3,858.59; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133931)
18. Highway Fund in the total amount of \$546,846.25; from Lapsed Balances (Clerk's Misc. File No. 133932)
19. Highway in the total amount of \$90,049.25; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 133933)
20. Supt. of Schools - Special in the total amount of \$4,176.56; from Lapsed Balances (Clerk's Misc. File No. 133934)
21. Supt. of Schools - Special in the total amount of \$5,113.59; from Lapsed Balances (Clerk's Misc. File No. 133935)
22. Supt. of Schools - Special in the total amount of \$10,181.07; from Lapsed Balances (Clerk's Misc. File No. 133936)
23. Supt. of Schools - Special in the total amount of \$6,615.15; from Lapsed Balances (Clerk's Misc. File No. 133937)
24. Supt. of Schools - Special in the total amount of \$1,477.08; from Lapsed Balances (Clerk's Misc. File No. 133938)
25. Supt. of Schools - Special in the total amount of \$3,154.73; from Lapsed Balances (Clerk's Misc. File No. 133939)
26. Supt. of Schools - Special in the total amount of \$1,797.22; from Lapsed Balances (Clerk's Misc. File No. 133940)
27. Supt. of Schools - Special in the total amount of \$1,340.08; from Lapsed Balances (Clerk's Misc. File No. 133941)
28. Supt. of Schools - Special in the total amount of \$48,348.31; from Lapsed Balances (Clerk's Misc. File No. 133942)
29. Supt. of Schools - Special in the total amount of \$8,434.82; from Lapsed Balances (Clerk's Misc. File No. 133943)
30. Supt. of Schools - Special in the total amount of \$31,960.30; from Lapsed Balances (Clerk's Misc. File No. 133944)
31. Supt. of Schools - Special in the total amount of \$160.54; from Lapsed Balances (Clerk's Misc. File No. 133945)
32. Supt. of Schools - Special in the total amount of \$5,528.66; from Lapsed Balances (Clerk's Misc. File No. 133946)
33. Supt. of Schools - Special in the total amount of \$2,877.00; from Lapsed Balances (Clerk's Misc. File No. 133947)
34. Supt. of Schools - Special in the total amount of \$1,045.388.94; from Lapsed Balances (Clerk's Misc. File No. 133948)
35. Supt. of Schools - Special in the total amount of \$186.17; from Lapsed Balances (Clerk's Misc. File No. 133949)
36. Supt. of Schools - Special in the total amount of \$727.92; from Lapsed Balances (Clerk's Misc. File No. 133950)
37. Supt. of Schools - Special in the total amount of \$1,605.25; from Lapsed Balances (Clerk's Misc. File No. 133951)
38. Supt. of Schools - Special in the total amount of \$2,342.73; from