

Monday, January 12, 2004 - Continued

20. Juvenile Cash Fund (TCCJTA IV-E funds-Phoenix Center/Fed. pass thru) in the total amount of \$63,086.98. (Clerk's Misc. File No. 191616)
21. Juvenile Cash Fund (Reg. Detent. Reimb.) in the total amount of \$4,179.52. (Clerk's Misc. File No. 191617)
22. Juvenile Cash Fund (St. of OK-Detent. Fund) in the total amount of \$5,707.29. (Clerk's Misc. File No. 191618)
23. Juvenile Cash Fund (St. of OK-Detent. Fund) in the total amount of \$43.82. (Clerk's Misc. File No. 191619)
24. Juvenile Cash Fund (Juv. Probat. fees) in the total amount of \$679.00. (Clerk's Misc. File No. 191620)
25. County Assessors Fees Fund (Printing/Duplicat. serv.) in the total amount of \$1,266.00. (Clerk's Misc. File No. 191621)
26. Mortgage Certification Fund (Mtg. Cert. fees 10/3) in the total amount of \$21,495.00. (Clerk's Misc. File No. 191622)
27. County Clerk's Cash Fund (Lien Fees) in the total amount of \$3,190.00. (Clerk's Misc. File No. 191623)
28. Sheriff Cash Fund (FBI Drug Task Force reimb.) in the total amount of \$866.79. (Clerk's Misc. File No. 191624)
29. Sheriff Cash Fund (EMS Auth. reimb.) in the total amount of \$1,575.00. (Clerk's Misc. File No. 191625)
30. Sheriff Cash Fund (Daniel Smith reimb.) in the total amount of \$36.29. (Clerk's Misc. File No. 191626)
31. Sheriff Cash Fund (Lance Ramsey reimb.) in the total amount of \$11.85. (Clerk's Misc. File No. 191627)
32. Sheriff Cash Fund (Ralph Evans Co., Inc. reimb.) in the total amount of \$108.29. (Clerk's Misc. File No. 191628)
33. Sheriff Cash Fund (St. of OK-Speed Enforce. Grant) in the total amount of \$15,545.33. (Clerk's Misc. File No. 191629)
34. Sheriff Cash Fund (US Treas.-Arm of the Law Fed. forfeit.) in the total amount of \$7,897.27. (Clerk's Misc. File No. 191630)
35. Sheriff Cash Fund (Richard M. Lytle reimb.) in the total amount of \$20.00. (Clerk's Misc. File No. 191631)
36. Sheriff Cash Fund (Tom Huckeby & Darrell Moody reimb.) in the total amount of \$28.13. (Clerk's Misc. File No. 191632)
37. Sheriff Cash Fund (Janice P. Myers reimb.) in the total amount of \$49.78. (Clerk's Misc. File No. 191633)
38. Sheriff Cash Fund (Tulsa Tech-contract rev.) in the total amount of \$56,820.05. (Clerk's Misc. File No. 191634)
39. Sheriff Cash Fund (Fed. Navarro Co. Drug Task Force Prog. reimb.) in the total amount of \$710.00. (Clerk's Misc. File No. 191635)
40. Sheriff Cash Fund (11/03 fees) in the total amount of \$70,386.73. (Clerk's Misc. File No. 191636)
41. Sheriff Cash Fund (Tulsa Tech. Contract rev.) in the total amount of \$21,500.00. (Clerk's Misc. File No. 191637)
42. Sheriff Cash Fund (US Atty's office-Arm of Law Fed. forfeit.) in the total amount of \$11,301.45. (Clerk's Misc. File No. 191638)
43. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$8.22. (Clerk's Misc. File No. 191639)
44. Sheriff Cash Fund (2003 LLEBG int.) in the total amount of \$5.84. (Clerk's Misc. File No. 191640)
45. Sheriff Cash Fund (2002 LLEBG int.) in the total amount of \$49.49. (Clerk's Misc. File No. 191641)
46. Sheriff Cash Fund (St. of OK-Stop Violence Grant) in the total amount of \$16,113.78. (Clerk's Misc. File No. 191642)
47. Sheriff Cash Fund (City of Tulsa Gang Grant) in the total amount of \$11,599.61. (Clerk's Misc. File No. 191643)
48. Sheriff Cash Fund (Travis Cartner reimb.) in the total amount of \$30.00. (Clerk's Misc. File No. 191644)
49. Highway T-Cash Fund (County Road Improve.-motor veh. fees) in the total amount of \$31,742.77. (Clerk's Misc. File No. 191645)
50. Highway T-Cash Fund (20% Funds) in the total amount of \$65,616.40. (Clerk's Misc. File No. 191646)
51. Highway T-Cash Fund (Primary Road Improve. 11/03 int.) in the total amount of \$921.89. (Clerk's Misc. File No. 191647)
52. Highway T-Cash Fund (Haikey Creek 11/03 int.) in the total amount of \$2.01. (Clerk's Misc. File No. 191648)
53. Sales Tax Fund (Jail Tax-OTC) in the total amount of \$1,461,026.05. (Clerk's Misc. File No. 191649)
54. Sales Tax Fund (OTC-Cap. Improve. Fund "4 to Fix") in the total amount of \$974,017.35. (Clerk's Misc. File No. 191650)
55. Sales Tax Fund (OTC Use Tax ) in the total amount of \$154,465.30. (Clerk's Misc. File No. 191651)
56. Park Fund (So. Lakes Golf Course Court order restitut.) in the total amount of \$510.00. (Clerk's Misc. File No. 191652)