

Monday, June 10, 2002 - Continued

6. Juvenile Cash Fund (St. of OK grant) in the total amount of \$132,000.00. (Clerk's Misc. File No. 185140)
7. Juvenile Cash Fund (City/County grants) in the total amount of \$4,264.24. (Clerk's Misc. File No. 185141)
8. Juvenile Cash Fund (Juv. prob. fees) in the total amount of \$1,960.00. (Clerk's Misc. File No. 185142)
9. Juvenile Cash Fund (City/County grants) in the total amount of \$6,636.40. (Clerk's Misc. File No. 185143)
10. County Assessor Funds (Print/Dupl. serv.) in the total amount of \$1,649.50. (Clerk's Misc. File No. 185144)
11. Mortgage Certification Fee Cash Fund (3/02 fees) in the total amount of \$15,880.00. (Clerk's Misc. File No. 185145)
12. County Clerk Fund (lien fees) in the total amount of \$3,064.00. (Clerk's Misc. File No. 185146)
13. Sheriff Cash Fund (St. of OK Speed Enforce. grant) in the total amount of \$3,264.00. (Clerk's Misc. File No. 185147)
14. Sheriff Cash Fund (OWLE reimb.) in the total amount of \$125.00. (Clerk's Misc. File No. 185148)
15. Sheriff Cash Fund (Berryhill School Resource Officer contract) in the total amount of \$1,397.36. (Clerk's Misc. File No. 185149)
16. Sheriff Cash Fund (St. of OK Speed Enforce. grant) in the total amount of \$3,945.33. (Clerk's Misc. File No. 185150)
17. Sheriff Cash Fund (Tulsa Tech. Ctr. State grant) in the total amount of \$50,872.93. (Clerk's Misc. File No. 185151)
18. Sheriff Cash Fund (Union School Resource Officer contract) in the total amount of \$2,451.97. (Clerk's Misc. File No. 185152)
19. Sheriff Cash Fund (4/02 fees) in the total amount of \$58,494.83. (Clerk's Misc. File No. 185153)
20. Sheriff Cash Fund (2000 LLEBG int.) in the total amount of \$73.41. (Clerk's Misc. File No. 185154)
21. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$121.53. (Clerk's Misc. File No. 185155)
22. Sheriff Cash Fund (St. of OK Stop Violence grant) in the total amount of \$5,394.88. (Clerk's Misc. File No. 185156)
23. Sheriff Cash Fund (St. of OK Dept. Mental Health rev.) in the total amount of \$22,768.47. (Clerk's Misc. File No. 185157)
24. Sheriff Cash Fund (St. of OK Dept. Mental Health rev.) in the total amount of \$19,096.00. (Clerk's Misc. File No. 185158)
25. Sheriff Cash Fund (St. of OK Dept. Mental Health rev.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 185159)
26. Sheriff Cash Fund (OCDVSA, Inc. travel reimb.) in the total amount of \$164.25. (Clerk's Misc. File No. 185160)
27. County Road Improvement Fund (motor veh. fees) in the total amount of \$40,203.08. (Clerk's Misc. File No. 185161)
28. Highway Special Project Fund (20% funds) in the total amount of \$83,280.45. (Clerk's Misc. File No. 185162)
29. Highway Funds (lapsed balances) in the total amount of \$265,365.85. (Clerk's Misc. File No. 185163)
30. Haikey Creek Levee (4/02 int.) in the total amount of \$177.98. (Clerk's Misc. File No. 185164)
31. Primary Road Improvement (4/02 int.) in the total amount of \$4,803.59. (Clerk's Misc. File No. 185165)
32. County Clerk's Records Management Fund (record preserv. fees) in the total amount of \$74,360.00. (Clerk's Misc. File No. 185166)
33. Sales Tax Fund (Jail Tax-OTC) in the total amount of \$1,632,572.75. (Clerk's Misc. File No. 185167)
34. Sales Tax Fund (Use Tax 4/02-OTC) in the total amount of \$86,648.49. (Clerk's Misc. File No. 185168)
35. Special Project Fund (E-911 serv. fees) in the total amount of \$17,354.94. (Clerk's Misc. File No. 185169)
36. Special Project Fund (Grant Prog. income refund) in the total amount of \$4,831.97. (Clerk's Misc. File No. 185170)
37. Special Project Fund (Grant Prog. income refund) in the total amount of \$2,088.00. (Clerk's Misc. File No. 185171)
38. Special Project Fund (CDBG Wedlake-St. grant) in the total amount of \$175.95. (Clerk's Misc. File No. 185172)
39. Special Project Fund (Fed. HUD grants) in the total amount of 6,281.00. (Clerk's Misc. File No. 185173)
40. Special Project Fund (Business & Indust. Devel. Corp. refunds) in the total amount of \$780.06. (Clerk's Misc. File No. 185174)
41. Special Project Fund (Fed. HUD grants) in the total amount of \$5,781.00. (Clerk's Misc. File No. 185175)
42. Special Project Fund (HUD Fed. Home Proj. income) in the total amount of \$4,000.00. (Clerk's Misc. File No. 185176)