

Monday, August 13, 2001 - Continued

5. General Fund (Bldg. Reserves) in the total amount of \$3,000,000.00 (Clerk's Misc. File No. 181770)
6. General Fund (Emergency fund) in the total amount of \$4,000,000.00 (Clerk's Misc. File No. 181771)
7. General Fund (Reimbursable projects) in the total amount of \$76,222.00 (Clerk's Misc. File No. 181772)
8. General Fund (City of Tulsa JB spec. prog.) in the total amount of \$2,700.88 (Clerk's Misc. File No. 181773)
9. General Fund (DA-jail maint.) in the total amount of \$1,507.11 (Clerk's Misc. File No. 181774)
10. General Fund (empl. insur. reimb.-7/01) in the total amount of \$4,931.31 (Clerk's Misc. File No. 181775)
11. General Fund (lapsed bal./unapprop. rev.) in the total amount of \$153,614.29 (Clerk's Misc. File No. 181776)
12. General Fund (Court Clerk rent) in the total amount of \$49,600.00 (Clerk's Misc. File No. 181777)
13. Worker's Comp. Fund (unapprop. rev.) in the total amount of \$33,130.04 (Clerk's Misc. File No. 181778)
14. Juvenile Cash Fund (prob. fees) in the total amount of \$1,475.00 (Clerk's Misc. File No. 181779)
15. Juvenile Cash Fund (reg. detent. reimb.-City grant) in the total amount of \$7,511.84 (Clerk's Misc. File No. 181780)
16. Juvenile Cash Fund (St. of OK-OJA Youth Net Title V grant) in the total amount of \$4,166.67 (Clerk's Misc. File No. 181781)
17. Juvenile Cash Fund (St. of OK-OJA-Treat prog. grant) in the total amount of \$4,166.74 (Clerk's Misc. File No. 181782)
18. Juvenile Cash Fund (St. of OK grant) in the total amount of \$127,600.00 (Clerk's Misc. File No. 181783)
19. Assessor's Fees (unapprop. rev. fees) in the total amount of \$4,701.64 (Clerk's Misc. File No. 181784)
20. Assessor's Fees (print/dupl. serv.) in the total amount of \$7,249.25 (Clerk's Misc. File No. 181785)
21. County Clerk's Cash Fund (unapprop. funds) in the total amount of \$5,062.00 (Clerk's Misc. File No. 181786)
22. County Clerk's Cash Fund (lien fees) in the total amount of \$2,690.00 (Clerk's Misc. File No. 181787)
23. Sheriff Cash Fund (Bd. of Educ. misc. rev.) in the total amount of \$61,989.00 (Clerk's Misc. File No. 181788)
24. Sheriff Cash Fund (court ordered restitution) in the total amount of \$116.58 (Clerk's Misc. File No. 181789)
25. Sheriff Cash Fund (Union Public School Resource Officers contract) in the total amount of \$2,322.66 (Clerk's Misc. File No. 181790)
26. Sheriff Cash Fund (St. of OK-Stop Violence grant) in the total amount of \$4,521.32 (Clerk's Misc. File No. 181791)
27. Sheriff Cash Fund (TC Health Dept Match Project-St. grant) in the total amount of \$3,633.20 (Clerk's Misc. File No. 181792)
28. Sheriff Cash Fund (unapprop. rev.) in the total amount of \$44,562.75 (Clerk's Misc. File No. 181793)
29. Sheriff Cash Fund (Bd. of Educ. Tulsa Tech. sal. reimb.) in the total amount of \$31,714.30 (Clerk's Misc. File No. 181794)
30. Sheriff Cash Fund (St. of OK mental health sal. reimb.) in the total amount of \$5,000.00 (Clerk's Misc. File No. 181795)
31. Sheriff Cash Fund (6/01 service fees) in the total amount of \$141,283.83 (Clerk's Misc. File No. 181796)
32. Sheriff Cash Fund (Normandy Apt.-Safe Neighborhood Fed. grant) in the total amount of \$28,071.15 (Clerk's Misc. File No. 181797)
33. Sheriff Cash Fund (TC Health Dept. Match Proj. St. grant) in the total amount of \$1,964.62 (Clerk's Misc. File No. 181798)
34. Sheriff Cash Fund (TC Health Dept. Match Proj.-St. grant) in the total amount of \$7,427.87 (Clerk's Misc. File No. 181799)
35. Sheriff Cash Fund (St. of OK Speed Enforcement St. grant) in the total amount of \$4,852.73 (Clerk's Misc. File No. 181800)
36. Sheriff Cash Fund (int. from 2000 LLEBG grant) in the total amount of \$276.21 (Clerk's Misc. File No. 181801)
37. Sheriff Cash Fund (int. from 1999 LLEBG grant) in the total amount of \$108.78 (Clerk's Misc. File No. 181802)
38. Sheriff Cash Fund (DA court order reimb.) in the total amount of \$183.93 (Clerk's Misc. File No. 181803)
39. Sheriff Cash Fund (St. of OK Stop Violence St. grant) in the total amount of \$4,553.10 (Clerk's Misc. File No. 181804)
40. Sheriff Cash Fund (US Treas-COPS Univ. Hiring Fed. grant) in the total amount of \$6,900.90 (Clerk's Misc. File No. 181805)
41. Sheriff Cash Fund (US Treas-School Based Partnership Fed. grant) in the total amount of \$990.00 (Clerk's Misc. File No. 181806)