

Monday, March 8, 2004 - Continued

2. General Fund (Veh. Maint.) in the total amount of \$1,671.30. (Clerk's Misc. File No. 192289)
3. General Fund (Sal. reimb. Fam. Court Case Mgr.) in the total amount of \$5,189.65. (Clerk's Misc. File No. 192290)
4. General Fund (Sal. reimb. Court Fund) in the total amount of \$36,854.28. (Clerk's Misc. File No. 192291)
5. General Fund (Sal. reimb. Court Fund) in the total amount of \$12,824.65. (Clerk's Misc. File No. 192292)
6. General Fund (Sal. reimb. Court Fund) in the total amount of \$1,247.40. (Clerk's Misc. File No. 192293)
7. General Fund (Sal. reimb. Court Fund) in the total amount of \$300,350.73. (Clerk's Misc. File No. 192294)
8. General Fund (Sale of Matls.) in the total amount of \$6,741.71. (Clerk's Misc. File No. 192295)
9. General Fund (Pharm. Refunds) in the total amount of \$352.46. (Clerk's Misc. File No. 192296)
10. General Fund (HHS pmt. Fed. grant) in the total amount of \$16,215.83. (Clerk's Misc. File No. 192297)
11. General Fund (Empl. COBRA Ins. reimb.) In the total amount of \$10,122.50. (Clerk's Misc. File No. 192298)
12. General Fund (Damage claim reimb.) in the total amount of \$13,132.54. (Clerk's Misc. File No. 192299)
13. General Fund (HHS pmt. Fed. grant) in the total amount of \$3,368.89. (Clerk's Misc. File No. 192300)
14. General Fund (TCJJTA Fed. grant) in the total amount of \$9,200.37. (Clerk's Misc. File No. 192301)
15. Juvenile Cash Fund (Juv. Prob. fees) in the total amount of \$282.00. (Clerk's Misc. File No. 192302)
16. Juvenile Cash Fund (Reg. Detent. reimb.) in the total amount of \$3,995.96. (Clerk's Misc. File No. 192303)
17. Juvenile Cash Fund (Juv. Detent. St. of OK grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 192304)
18. Juvenile Cash Fund (Dept. of Educ. Fed grant) in the total amount of \$5,865.77. (Clerk's Misc. File No. 192305)
19. County Assessors Fees Fund (printing/duplicating serv.) in the total amount of \$1,965.75. (Clerk's Misc. File No. 192306)
20. Mortgage Certification Fund (12/03 fees) in the total amount of \$16,952.00. (Clerk's Misc. File No. 192307)
21. Mortgage Certification Fund (1/04 fees) in the total amount of \$12,675.00. (Clerk's Misc. File No. 192308)
22. County Clerk's Cash Fund (lien fees) in the total amount of \$2,386.00. (Clerk's Misc. File No. 192309)
23. Sheriff Cash Fund (TCJJTA Night Tracker grant) in the total amount of \$5,234.29. (Clerk's Misc. File No. 192310)
24. Sheriff Cash Fund (Union PS Resource Officer) in the total amount of \$9,269.12. (Clerk's Misc. File No. 192311)
25. Sheriff Cash Fund (City Gang Grant) in the total amount of \$3,851.37. (Clerk's Misc. File No. 192312)
26. Sheriff Cash Fund (Tulsa Tech Ctr. Rev.) in the total amount of \$56,820.05. (Clerk's Misc. File No. 192313)
27. Sheriff Cash Fund (US Dept. of Justice-Drug Task Force reimb.) in the total amount of \$2,545.15. (Clerk's Misc. File No. 192314)
28. Sheriff Cash Fund (1/04 serv. fees) in the total amount of \$70,063.46. (Clerk's Misc. File No. 192315)
29. Sheriff Cash Fund (Drug Taskforce reimb.) in the total amount of \$1,834.36. (Clerk's Misc. File No. 192316)
30. Sheriff Cash Fund (TC Health Dept. Match proj.) in the total amount of \$6,886.53. (Clerk's Misc. File No. 192317)
31. Sheriff Cash Fund (Berryhill PS Resource Officer grant) in the total amount of \$2,096.88. (Clerk's Misc. File No. 192318)
32. Sheriff Cash Fund (St. of OK DMHSAS rev.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 192319)
33. Sheriff Cash Fund (2002 LLEBG int.) in the total amount of \$43.68. (Clerk's Misc. File No. 192320)
34. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$4.33. (Clerk's Misc. File No. 192321)
35. Sheriff Cash Fund (2003 LLEBG int.) in the total amount of \$6.19. (Clerk's Misc. File No. 192322)
36. Sheriff Cash Fund (travel reimb.) in the total amount of \$30.00. (Clerk's Misc. File No. 192323)
37. Sheriff Cash Fund (St. of OK PSN grant) in the total amount of \$5,308.94. (Clerk's Misc. File No. 192324)
38. Sheriff Cash Fund (St. of OK Stop Violence Grant) in the total amount of \$6,999.50. (Clerk's Misc. File No. 192325)