

MONDAY, JANUARY 10, 2000, CONTINUED

3. Sheriff Fund (Todd Cole Travel Reimb.) in the amount of \$63.44.
(Clerk's Misc. File No. 175026)
4. Sheriff Fund (Lance Frederick Travel Reimb.) in the amount of \$4.69.
(Clerk's Misc. File No. 175027)
5. Sheriff Fund (Tim Albin Phone Reimb.) in the amount of \$11.08.
(Clerk's Misc. File No. 175028)
6. General Fund (Treasurer's Misc. Rev.) in the amount of \$47.75.
(Clerk's Misc. File No. 175029)
7. General Fund (Treasurer's Receipts-D.A. Collections) in the amount of \$37,507.88. (Clerk's Misc. File No. 175030)
8. General Fund (Treasurer's Receipt-Federal Grants) in the amount of \$7,342.05. (Clerk's Misc. File No. 175031)
9. General Fund (Treasurer's Receipt-Federal Grants) in the amount of \$2,233.11. (Clerk's Misc. File No. 175032)
10. Sheriff Fund (David E. Roberts Phone Reimb.) in the amount of \$11.95.
(Clerk's Misc. File No. 175033)
11. General Fund (Empl. Misc. Reimb.) in the amount of \$268.80. (Clerk's Misc. File No. 175034)
12. General Fund (Empl. Insur. Reimb.) in the amount of \$3,756.60.
(Clerk's Misc. File No. 175035)
13. Worker's Compensation Fund (Med. Claims) in the amount of \$14,547.71.
(Clerk's Misc. File No. 175036)
14. Juvenile Fund (St. of Okla. Grants) in the amount of \$132,000.00.
(Clerk's Misc. File No. 175037)
15. Juvenile Fund (St. of Okla. Grants) in the amount of \$4,166.66.
(Clerk's Misc. File No. 175038)
16. Juvenile Fund (Reg. Detention Reimb.-Various Counties) in the amount of \$5,309.12. (Clerk's Misc. File No. 175039)
17. Juvenile Fund (Juv. Prob. Fees) in the amount of \$512.50. (Clerk's Misc. File No. 175040)
18. Assessor's Fund (Service Fees) in the amount of \$1,832.66. (Clerk's Misc. File No. 175041)
19. Mortgage Certificate Fees Fund (October Fees) in the amount of \$13,050.00. (Clerk's Misc. File No. 175042)
20. County Clerk Cash Fund (Lien Fees) in the amount of \$2,264.00.
(Clerk's Misc. File No. 175043)
21. Sheriff Cash Fund (St. of Okla. Sal. Reimb.) in the amount of \$5,000.00. (Clerk's Misc. File No. 175044)
22. Sheriff Cash Fund (Tom Huckleby Travel Reimb.) in the amount of \$24.11. (Clerk's Misc. File No. 175045)
23. Sheriff Cash Fund (William Thompson Travel Reimb.) in the amount of \$65.67. (Clerk's Misc. File No. 175046)
24. Sheriff Cash Fund (Tulsa Tech Sal. Reimb.) in the amount of \$28,677.76. (Clerk's Misc. File No. 175047)
25. Sheriff Cash Fund (I-44 Auto Auction) in the amount of \$5,980.00.
(Clerk's Misc. File No. 175048)
26. Sheriff Cash Fund (Jeffrey Martin Travel Reimb.) in the amount of \$46.86. (Clerk's Misc. File No. 175049)
27. Sheriff Cash Fund (Brian Edwards Travel Reimb.) in the amount of \$17.86. (Clerk's Misc. File No. 175050)
28. Sheriff Cash Fund (Charley Upton Travel Reimb.) in the amount of \$8.30. (Clerk's Misc. File No. 175051)
29. Sheriff Cash Fund (St. of Okla.-Stop Violence Grant) in the amount of \$8,497.78. (Clerk's Misc. File No. 175052)
30. Sheriff Cash Fund (Lance Frederick Travel Reimb.) in the amount of \$9.73. (Clerk's Misc. File No. 175053)
31. Sheriff Cash Fund (Int. from LLEBG Grant) in the amount of \$285.48.
(Clerk's Misc. File No. 175054)
32. Sheriff Cash Fund (11/99 Serv. Fees) in the amount of \$34,887.57.
(Clerk's Misc. File No. 175055)
33. Sheriff Cash Fund (Lisa Smith Travel Reimb.) in the amount of \$15.32.
(Clerk's Misc. File No. 175056)
34. Sheriff Cash Fund (Wayne Pauley Travel Reimb.) in the amount of \$170.26. (Clerk's Misc. File No. 175057)
35. Sheriff Cash Fund (St. of Okla. Juvenile Community Policing Grant) in the amount of \$10,000.00. (Clerk's Misc. File No. 175058)
36. Sheriff Cash Fund (US Treas. Disbursement) in the amount of \$1,024.20. (Clerk's Misc. File No. 175059)
37. County Road Improvement Fund (INCOG REAP) in the amount of \$27,662.44. (Clerk's Misc. File No. 175060)
38. Primary Road Improvement Fund (Bank One 11/99 Int.) in the amount of \$13,047.34. (Clerk's Misc. File No. 175061)
39. Highway Cash Fund (Motor Veh. Fees) in the amount of \$30,549.87.
(Clerk's Misc. File No. 175062)