

Tuesday, November 13, 2001 - Continued

6. General Fund /COBRA (empl. insur. reimb.) in the total amount of \$9,450.37. (Clerk's Misc. File No. 182772)
7. Worker's Comp. Fund (empl. ins. reimb.) in the total amount of \$3,396.65. (Clerk's Misc. File No. 182773)
8. Worker's Comp. Fund (empl. insur. reimb.) in the total amount of \$7,466.20. (Clerk's Misc. File No. 182774)
9. Juvenile Cash Fund/J.B. Special Programs (St. of OK grants) in the total amount of \$132,000.00. (Clerk's Misc. File No. 182775)
10. Juvenile Cash Fund (Reg. Detent. reimb.-City & County grant) in the total amount of \$3,685.32. (Clerk's Misc. File No. 182776)
11. Juvenile Cash Fund (Probation Fees) in the total amount of \$600.00. (Clerk's Misc. File No. 182777)
12. County Assessor Fee Fund (print./dupl. serv.) in the total amount of \$1,851.75. (Clerk's Misc. File No. 182778)
13. County Assessor Fee Fund (print./dupl. serv.) in the total amount of \$4,832.00. (Clerk's Misc. File No. 182779)
14. County Clerk Cash Fund (Lien Fees) in the total amount of \$2,918.00. (Clerk's Misc. File No. 182780)
15. County Clerk Cash Fund (Lien Fees) in the total amount of \$2,632.00. (Clerk's Misc. File No. 182781)
16. Sheriff Cash Fund (D.A. court order reimb.) in the total amount of \$502.00. (Clerk's Misc. File No. 182782)
17. Sheriff Cash Fund (Union Public School Resource Officer contract) in the total amount of \$4,569.48. (Clerk's Misc. File No. 182783)
18. Sheriff Cash Fund/Arm of Law (Court order reimb.) in the total amount of \$183.93. (Clerk's Misc. File No. 182784)
19. Sheriff Cash Fund (Tulsa Tech. Center sal. reimb.) in the total amount of \$50,872.93. (Clerk's Misc. File No. 182785)
20. Sheriff Cash Fund (St. of OK Dept. of Mental Health contract rev.) in the total amount of \$10,506.25. (Clerk's Misc. File No. 182786)
21. Sheriff Cash Fund (St. of OK-Speed Enforce. grant) in the total amount of \$5,813.10. (Clerk's Misc. File No. 182787)
22. Sheriff Cash Fund (St. of OK-Speed Enforce. grant) in the total amount of \$2,495.38. (Clerk's Misc. File No. 182788)
23. Sheriff Cash Fund (serv. fees for 9/01) in the total amount of \$20,150.68. (Clerk's Misc. File No. 182789)
24. Sheriff Cash Fund (Normandy Apts. Safe Neighborhood Fed. Grant) in the total amount of \$12,863.43. (Clerk's Misc. File No. 182790)
25. Sheriff Cash Fund (St. of OK Stop Violence grant) in the total amount of \$4,696.36. (Clerk's Misc. File No. 182791)
26. Sheriff Cash Fund (LLEBG int.) in the total amount of \$49.11. (Clerk's Misc. File No. 182792)
27. Sheriff Cash Fund (LLEBG int.) in the total amount of \$220.97. (Clerk's Misc. File No. 182793)
28. Sheriff Cash Fund (D.A.-court order reimb.) in the total amount of \$183.93. (Clerk's Misc. File No. 182794)
29. Sheriff Cash Fund (St. of OK-Mental Health sal. reimb.) in the total amount of \$15,000.00. (Clerk's Misc. File No. 182795)
30. Sheriff Cash Fund (TC Health Dept. Match Project St. grant) in the total amount of \$1,668.59. (Clerk's Misc. File No. 182796)
31. Sheriff Cash Fund (US Treas. Arms of Law Fed. forfeit.) in the total amount of \$1,493.81. (Clerk's Misc. File No. 182797)
32. Sheriff Cash Fund (St. of OK-Dept. of Mental Health contract rev.) in the total amount of \$23,984.00. (Clerk's Misc. File No. 182798)
33. Highway Cash Fund/County Road Improvement Fund (motor veh. fees) in the total amount of \$36,955.40. (Clerk's Misc. File No. 182799)
34. Highway Cash Fund/Special Projects (20% Funds) in the total amount of \$76,552.89. (Clerk's Misc. File No. 182800)
35. Highway Cash Fund/County Bridge Improvement (St. of OK mat'l & labor reimb.) in the total amount of \$387,218.00. (Clerk's Misc. File No. 182801)
36. Highway Cash Fund/Special Projects (St. of OK mat'l. & labor reimb.) in the total amount of \$100,000.00. (Clerk's Misc. File No. 182802)
37. Highway Cash Fund/Special Projects (St. of OK mat'l. & labor reimb.) in the total amount of \$100,000.00. (Clerk's Misc. File No. 182803)
38. Highway Cash Fund/County Road Improvement Fund (mat'l. & labor reimb.) in the total amount of \$17,484.74. (Clerk's Misc. File No. 182804)
39. Highway Cash Fund/Haikey Creek Levee (9/01 int.-general acct.) in the total amount of \$344.41. (Clerk's Misc. File No. 182805)
40. Highway Cash Fund/Primary Road Improvement (9/01 int.-general acct.) in the total amount of \$7,726.24. (Clerk's Misc. File No. 182806)
41. Highway Cash Fund/County Road Improvement Fund (motor veh. fees) in the total amount of \$30,580.88. (Clerk's Misc. File No. 182807)
42. Highway Special Projects (20% funds) in the total amount of \$63,348.10. (Clerk's Misc. File No. 182808)