

Monday, August 11, 2003 - Continued

32. Sheriff Cash Fund (US Treas.-COPS in Schools Fed. Grant) in the total amount of \$3,180.12. (Clerk's Misc. File No. 189993)
33. Sheriff Cash Fund (US Treas.-COPS Univ. Hiring Fed. Grant) in the total amount of \$10,692.93. (Clerk's Misc. File No. 189994)
34. Sheriff Cash Fund (US Treas.-Arm of Law forfeit.) in the total amount of \$555.19. (Clerk's Misc. File No. 189995)
35. Sheriff Cash Fund (State Match Project Grant) in the total amount of \$2,133.82. (Clerk's Misc. File No. 189996)
36. Sheriff Cash Fund (State Stop Violence Grant) in the total amount of \$5,766.57. (Clerk's Misc. File No. 189997)
37. Sheriff Cash Fund (State Speed Enforce. Grant) in the total amount of \$6,607.82. (Clerk's Misc. File No. 189998)
38. Sheriff Cash Fund (US Treas.-Fed. Grant to Encourage Arrest) in the total amount of \$25,584.11. (Clerk's Misc. File No. 189999)
39. Sheriff Cash Fund (Fed. Drug Task Force Reimb.) in the total amount of \$789.81. (Clerk's Misc. File No. 190000)
40. Sheriff Cash Fund (St. of OK-Dept. Mental Health) in the total amount of \$12,816.50. (Clerk's Misc. File No. 190001)
41. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$36.48. (Clerk's Misc. File No. 190002)
42. Sheriff Cash Fund (2002 LLEBG int.) in the total amount of \$59.04. (Clerk's Misc. File No. 190003)
43. Sheriff Cash Fund (Tulsa Tech Ctr. Rev.) in the total amount of \$54,726.02. (Clerk's Misc. File No. 190004)
44. Sheriff Cash Fund (6/03 serv. fees) in the total amount of \$74,325.34. (Clerk's Misc. File No. 190005)
45. Sheriff Cash Fund (Union PS Resource Off. Grant) in the total amount of \$2,796.40. (Clerk's Misc. File No. 190006)
46. Sheriff Cash Fund (US Treas.-Arm of Law forfeit.) in the total amount of \$17,432.42. (Clerk's Misc. File No. 190007)
47. Sheriff Cash Fund (US Treas.-COPS in Schools Grant) in the total amount of \$3,115.88. (Clerk's Misc. File No. 190008)
48. Sheriff Cash Fund (US Treas.-COPS Univ. Hiring Fed. Grant) in the total amount of \$10,687.39. (Clerk's Misc. File No. 190009)
49. Highway T-Cash Fund (Co. Road Improve.-laps. bal.) in the total amount of \$254,260.44. (Clerk's Misc. File No. 190010)
50. Highway T-Cash Fund (Primary Road Improve.-laps. bal.) in the total amount of \$104,454.38. (Clerk's Misc. File No. 190011)
51. Highway T-Cash Fund (Co. Bridge Improve.-laps. bal.) in the total amount of \$54,304.76. (Clerk's Misc. File No. 190012)
52. Highway T-Cash Fund (Highway Special Proj.-laps. bal.) in the total amount of \$1,238,469.76. (Clerk's Misc. File No. 190013)
53. Highway T-Cash Fund (Haikey Creek Levee Fund-laps. bal.) in the total amount of \$62,595.39. (Clerk's Misc. File No. 190014)
54. Highway T-Cash Fund (Primary Road Improve.-6/03 int.) in the total amount of \$2,121.80. (Clerk's Misc. File No. 190015)
55. Highway T-Cash Fund (Haikey Creek Levee Fund-6/03 int.) in the total amount of \$55.13. (Clerk's Misc. File No. 190016)
56. Highway T-Cash Fund (County Engineers-laps. bal.) in the total amount of \$187,637.68. (Clerk's Misc. File No. 190017)
57. Highway T-Cash Fund (Hwy Construction Div.-laps. bal.) in the total amount of \$54,676.00. (Clerk's Misc. File No. 190018)
58. Highway T-Cash Fund (Highway Maint. Div.-Unapprop. Rev.) in the total amount of \$472,636.70. (Clerk's Misc. File No. 190019)
59. County Clerk's Records Management Fund (Unapprop. Rev.) in the total amount of \$93,070.00. (Clerk's Misc. File No. 190020)
60. Sales Tax Fund (Jail Tax-Unapprop. Rev.) in the total amount of \$3.00. (Clerk's Misc. File No. 190021)
61. Sales Tax Fund (OTC Use Tax) in the total amount of \$140,232.33. (Clerk's Misc. File No. 190022)
62. Sales Tax Fund (OTC Jail Tax) in the total amount of \$1,010,316.52. (Clerk's Misc. File No. 190023)
63. Park Fund (Lapsed Bal.) in the total amount of \$774,761.95. (Clerk's Misc. File No. 190024)
64. Park Fund (Unapprop. Rev.) in the total amount of \$242,597.24. (Clerk's Misc. File No. 190025)
65. Special Project Funds (Unapprop. Rev.) in the total amount of \$19,971.45. (Clerk's Misc. File No. 190026)
66. Special Project Funds (Refunds-Carol Hurley) in the total amount of \$8,919.00. (Clerk's Misc. File No. 190027)
67. Special Project Funds (HUD/Innov. Hous. Fed. Grant) in the total amount of \$24,771.00. (Clerk's Misc. File No. 190028)
68. Special Project Funds (HUD/HBA Fed. Grant) in the total amount of \$2,300.97. (Clerk's Misc. File No. 190029)