

Monday, February 11, 2002 - Continued

10. Juvenile Cash Fund (Juv. Detent State Grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 183612)
11. Juvenile Cash Fund (City & County Grants Reimb.) in the total amount of \$1,976.80. (Clerk's Misc. File No. 183613)
12. Juvenile Cash Fund (Probation Fees) in the total amount of \$1,035.00. (Clerk's Misc. File No. 183614)
13. County Assessor Fees Fund (Print/Dupl. serv.) in the total amount of \$1,763.60. (Clerk's Misc. File No. 183615)
14. County Assessor Fees Fund (Print/Dupl. serv.) in the total amount of \$1,722.75. (Clerk's Misc. File No. 183616)
15. Mortgage Certification Fee Cash Fund (for 11/01) in the total amount of \$17,070.00. (Clerk's Misc. File No. 183617)
16. County Clerk Cash Fund (lien fees) in the total amount of \$2,926.00. (Clerk's Misc. File No. 183618)
17. County Clerk Cash Fund (lien fees) in the total amount of \$2,644.00. (Clerk's Misc. File No. 183619)
18. Sheriff Cash Fund (empl. insurance reimb.) in the total amount of \$215.43. (Clerk's Misc. File No. 183620)
19. Sheriff Cash Fund (Berryhill Public School Resource Officer contract rev.) in the total amount of \$698.68. (Clerk's Misc. File No. 183621)
20. Sheriff Cash Fund (Union Public School Resource Officer contract rev.) in the total amount of \$2,411.26. (Clerk's Misc. File No. 183622)
21. Sheriff Cash Fund (serv. fees for 12/01) in the total amount of \$53,846.95. (Clerk's Misc. File No. 183623)
22. Sheriff Cash Fund (Bd. of Educ. Tulsa Tech.) in the total amount of \$50,872.93. (Clerk's Misc. File No. 183624)
23. Sheriff Cash Fund (US Treas-Fed forfeit-Arm of Law) in the total amount of \$97,995.19. (Clerk's Misc. File No. 183625)
24. Sheriff Cash Fund (US Treas-Fed forfeit-Arm of Law) in the total amount of \$16,577.22. (Clerk's Misc. File No. 183626)
25. Sheriff Cash Fund (St. of OK- OHSO Traffic Speed Enforce. grant) in the total amount of \$2,976.67. (Clerk's Misc. File No. 183627)
26. Sheriff Cash Fund (int. from LLEBG 2000 grant) in the total amount of \$132.96. (Clerk's Misc. File No. 183628)
27. Sheriff Cash Fund (int. from LLEBG 2001 grant) in the total amount of \$138.98. (Clerk's Misc. File No. 183629)
28. Highway Special Projects (20% Funds) in the total amount of \$65,848.78. (Clerk's Misc. File No. 183630)
29. County Road Improvement Fund (motor veh. fees) in the total amount of \$31,841.28. (Clerk's Misc. File No. 183631)
30. Haikey Creek Levee (12/01 int. earned) in the total amount of \$199.43. (Clerk's Misc. File No. 183632)
31. Primary Road Improvement (12/01 int. earned) in the total amount of \$4,622.63. (Clerk's Misc. File No. 183633)
32. County Road Improvement Fund (motor veh. fees) in the total amount of \$35,760.11. (Clerk's Misc. File No. 183634)
33. Highway Special Projects (20% Funds) in the total amount of \$74,076.93. (Clerk's Misc. File No. 183635)
34. County Clerk's Records Management Fund (records preserv. fees) in the total amount of \$137,800.00. (Clerk's Misc. File No. 183636)
35. Sales Tax Fund (Jail Tax-OTC) in the total amount of \$1,732,574.05. (Clerk's Misc. File No. 183637)
36. Sales Tax Fund (Use Tax-OTC) in the total amount of \$135,159.19. (Clerk's Misc. File No. 183638)
37. Special Project Fund (E-911 spec. serv. funds) in the total amount of \$4,143.93. (Clerk's Misc. File No. 183639)
38. Special Project Fund (Vintage Housing grant program income) in the total amount of \$15,000.00. (Clerk's Misc. File No. 183640)
39. Special Projects Fund (Business & Industrial Devel. Corp. 8878 CDBG Wedlake refunds) in the total amount of \$780.06. (Clerk's Misc. File No. 183641)
40. Special Projects Fund (Fed. HUD New Initiative grants) in the total amount of \$12,178.73. (Clerk's Misc. File No. 183642)
41. Special Projects Fund (E-911 spec. serv. fees) in the total amount of \$31,932.27. (Clerk's Misc. File No. 183643)
42. Special Projects Fund (HUD Fed. grants) in the total amount of \$7,596.77. (Clerk's Misc. File No. 183644)
43. Parking Fund (1/02 parking fees) in the total amount of \$31,926.08. (Clerk's Misc. File No. 183645)
44. Parking Fund (parking fees) in the total amount of \$6,658.42.00. (Clerk's Misc. File No. 183646)

Upon roll call, Collins, yes; Dick, yes. Motion carried.