

Monday, August 9, 2004 - Continued

3. General Fund (lapsed bal.) in the total amount of \$13,845.79. (Clerk's Misc. File No. 194198)
4. General Fund (lapsed bal.) in the total amount of \$9,600.20. (Clerk's Misc. File No. 194199)
5. General Fund (lapsed bal.) in the total amount of \$70,707.77. (Clerk's Misc. File No. 194200)
6. General Fund (lapsed bal.) in the total amount of \$7,094.30. (Clerk's Misc. File No. 194201)
7. General Fund (Fed. grant HHS pmt.) in the total amount of \$25,793.51. (Clerk's Misc. File No. 194202)
8. General Fund (State pass through funds) in the total amount of \$60.00. (Clerk's Misc. File No. 194203)
9. General Fund (7/04 COBRA dep.) in the total amount of \$13,422.53. (Clerk's Misc. File No. 194204)
10. General Fund (Misc. Reimb.-Natl. Sheriff Assoc.) in the total amount of \$160.00. (Clerk's Misc. File No. 194205)
11. General Fund (Court Fund sal. reimb.) in the total amount of \$35,174.62. (Clerk's Misc. File No. 194206)
12. General Fund (Court Fund sal. reimb.) in the total amount of \$13,159.36. (Clerk's Misc. File No. 194207)
13. General Fund (Court Fund sal. reimb.) in the total amount of \$312,171.79. (Clerk's Misc. File No. 194208)
14. General Fund (Fam. Court Case Mgr. sal.reimb.) in the total amount of \$6,103.02. (Clerk's Misc. File No. 194209)
15. General Fund (Court Fund sal. reimb.) in the total amount of \$2,496.17. (Clerk's Misc. File No. 194210)
16. Worker's Comp. Fund (Unappropriated rev.) in the total amount of \$74,077.53. (Clerk's Misc. File No. 194211)
17. Worker's Comp. Fund (Empl. Ins. reimb.) in the total amount of \$7,402.94. (Clerk's Misc. File No. 194212)
18. Juvenile Cash Fund (State Juv. Detent. grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 194213)
19. Juvenile Cash Fund (Dept. of Educ. Fed. grant) in the total amount of \$23.33. (Clerk's Misc. File No. 194214)
20. Juvenile Cash Fund (State grant-Phoenix Ctr.) in the total amount of \$3,265.59. (Clerk's Misc. File No. 194215)
21. Juvenile Cash Fund (Dept. of Educ. Fed. grant) in the total amount of \$5,144.01. (Clerk's Misc. File No. 194216)
22. Juvenile Cash Fund (Reg. Detent. Reimb.-various co's) in the total amount of \$1,666.16. (Clerk's Misc. File No. 194217)
23. Juvenile Cash Fund (State Juv. Detent. grant) in the total amount of \$366.78. (Clerk's Misc. File No. 194218)
24. Juvenile Cash Fund (Juv. Probat. fees) in the total amount of \$398.00. (Clerk's Misc. File No. 194219)
25. Juvenile Cash Fund (State Juv. Detent. grant) in the total amount of \$132,000.00. (Clerk's Misc. File No. 194220)
26. Juvenile Cash Fund (State Homebound Detent. grant) in the total amount of \$2,330.00. (Clerk's Misc. File No. 194221)
27. County Assessor's Fund (Unappropriated rev.) in the total amount of \$1,092.15. (Clerk's Misc. File No. 194222)
28. Mortgage Certification Fees Fund (Unappropriated rev.) in the total amount of \$19,715.00. (Clerk's Misc. File No. 194223)
29. County Clerk's Cash Fund (Unappropriated rev.) in the total amount of \$3,153.79. (Clerk's Misc. File No. 194224)
30. Sheriff Cash Fund (State Stop Violence grant) in the total amount of \$10,230.00. (Clerk's Misc. File No. 194225)
31. Sheriff Cash Fund (Union PS Resource Off. grant) in the total amount of \$3,040.83. (Clerk's Misc. File No. 194226)
32. Sheriff Cash Fund (Berryhill PS Resource Off. grant) in the total amount of \$722.93. (Clerk's Misc. File No. 194227)
33. Sheriff Cash Fund (State Dept. Ment. Health rev.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 194228)
34. Sheriff Cash Fund (Misc. reimb. Storey Wrecker Serv.) in the total amount of \$228.26. (Clerk's Misc. File No. 194229)
35. Sheriff Cash Fund (Empl. Ins. reimb. Donaven Bell) in the total amount of \$46.36. (Clerk's Misc. File No. 194230)
36. Sheriff Cash Fund (2003 LLEBG int.) in the total amount of \$6.16. (Clerk's Misc. File No. 194231)
37. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$5.76. (Clerk's Misc. File No. 194232)
38. Sheriff Cash Fund (2002 LLEBG int.) in the total amount of \$31.96. (Clerk's Misc. File No. 194233)
39. Sheriff Cash Fund (TTC sal. reimb.) in the total amount of \$56,820.05. (Clerk's Misc. File No. 194234)