

Monday, October 13, 2003 - Continued

23. General Fund (Sal. Reimb. Court Fund) in the total amount of \$709.63. (Clerk's Misc. File No. 190695)
24. General Fund (Pharm. Refunds) in the total amount of \$378.33. (Clerk's Misc. File No. 190696)
25. General Fund (Ernestine Truewell Phone Reimb.) in the total amount of \$19.00. (Clerk's Misc. File No. 190697)
26. General Fund (Sale of Matls.) the total amount of \$10,338.39. (Clerk's Misc. File No. 190698)
27. Juvenile Cash Fund (St. of OK Homebound Detent.) in the total amount of \$2,400.00. (Clerk's Misc. File No. 190699)
28. Juvenile Cash Fund (St. of OK Juv. Detent. Grant) in the total amount of \$52.03. (Clerk's Misc. File No. 190700)
29. Juvenile Cash Fund (Juv. Probat. Fees.) in the total amount of \$577.00. (Clerk's Misc. File No. 190701)
30. Juvenile Cash Fund (Reg. Juv. Detent. Reimb.) in the total amount of \$5,069.08. (Clerk's Misc. File No. 190702)
31. Juvenile Cash Fund (St. of OK Juv. Detent. Grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 190703)
32. Juvenile Cash Fund (Juv. Probat. Fees) in the total amount of \$990.00. (Clerk's Misc. File No. 190704)
33. Juvenile Cash Fund (Reg. Juv. Detent. Reimb.) in the total amount of \$2,866.36. (Clerk's Misc. File No. 190705)
34. Juvenile Cash Fund (St. of OK Homebound Detent.) in the total amount of \$3,060.00. (Clerk's Misc. File No. 190706)
35. Juvenile Cash Fund (Fed. Grant Dept. of Educ.) in the total amount of \$4,877.37. (Clerk's Misc. File No. 190707)
36. Juvenile Cash Fund (Juv. Probat. Fees) in the total amount of \$3,045.00. (Clerk's Misc. File No. 190708)
37. Juvenile Cash Fund (Reg. Juv. Detent. Reimb.) in the total amount of \$10,971.24. (Clerk's Misc. File No. 190709)
38. County Assessor Fees Fund (Print./Duplicat. Serv.) in the total amount of \$9,759.25. (Clerk's Misc. File No. 190710)
39. County Assessor Fees Fund (Print./Duplicat. Serv.) in the total amount of \$1,378.75. (Clerk's Misc. File No. 190711)
40. Mortgage Certification Cash Fee Fund (7/03 fees) in the total amount of \$970.00. (Clerk's Misc. File No. 190712)
41. County Clerk Cash Fund (Lien fees) in the total amount of \$5,620.00. (Clerk's Misc. File No. 190713)
42. County Clerk Cash Fund (Lien fees) in the total amount of \$2,896.00. (Clerk's Misc. File No. 190714)
43. Sheriff Cash Fund (Clay Davis Misc. Reimb.) in the total amount of \$7.55. (Clerk's Misc. File No. 190715)
44. Sheriff Cash Fund (Shane Rhames Misc. Reimb.) in the total amount of \$6.00. (Clerk's Misc. File No. 190716)
45. Sheriff Cash Fund (TCJJTA Night Tracker Fed. Grant) in the total amount of \$10,780.43. (Clerk's Misc. File No. 190717)
46. Sheriff Cash Fund (Tulsa Tech. Ctr. Contract Rev.) in the total amount of \$113,640.10. (Clerk's Misc. File No. 190718)
47. Sheriff Cash Fund (2002 LLEBG Int.) in the total amount of \$51.63. (Clerk's Misc. File No. 190719)
48. Sheriff Cash Fund (2001 LLEBG Int.) in the total amount of \$26.53. (Clerk's Misc. File No. 190720)
49. Sheriff Cash Fund (U21 State Grant) in the total amount of \$194.58. (Clerk's Misc. File No. 190721)
50. Sheriff Cash Fund (8/03 Serv. fees) in the total amount of \$81,212.75. (Clerk's Misc. File No. 190722)
51. Sheriff Cash Fund (Navarro Co. Drug Task Force Reimb.) in the total amount of \$1,079.20. (Clerk's Misc. File No. 190723)
52. Sheriff Cash Fund (State Stop Violence Grant) in the total amount of \$6,239.04. (Clerk's Misc. File No. 190724)
53. Sheriff Cash Fund (Misc. Reimb.) in the total amount of \$70.00. (Clerk's Misc. File No. 190725)
54. Sheriff Cash Fund (Travis Cartner Misc. Reimb.) in the total amount of \$31.00. (Clerk's Misc. File No. 190726)
55. Highway T-Cash Fund (Co. Road Improve.-Veh. fees) in the total amount of \$34,469.00. (Clerk's Misc. File No. 190727)
56. Highway T-Cash Fund (Spec. Proj. 20% Funds) in the total amount of \$71,412.79. (Clerk's Misc. File No. 190728)
57. Highway T-Cash Fund (Haikey Creek Levee 8/03 int.) in the total amount of \$25.18. (Clerk's Misc. File No. 190729)
58. Highway T-Cash Fund (Primary Road Improve. 8/03 int.) in the total amount of \$982.96. (Clerk's Misc. File No. 190730)
59. Highway T-Cash Fund (Co. Road Improve. refunds) in the total amount of \$49,725.00. (Clerk's Misc. File No. 190731)