

Monday, April 12, 2004 - Continued

32. Sheriff Cash Fund (Parham Data Prod. reimb.) in the total amount of \$58.45. (Clerk's Misc. File No. 192687)
33. Sheriff Cash Fund (Fed./HIDTA Drug Enforce./Task Force grant reimb.) in the total amount of \$794.89. (Clerk's Misc. File No. 192688)
34. Sheriff Cash Fund (2/04 serv. fees) in the total amount of \$78,212.02. (Clerk's Misc. File No. 192689)
35. Sheriff Cash Fund (misc. serv. fees) in the total amount of \$756.00. (Clerk's Misc. File No. 192690)
36. Sheriff Cash Fund (2003 LLEBG int.) in the total amount of \$5.86. (Clerk's Misc. File No. 192691)
37. Sheriff Cash Fund (St. of OK Speed Enforce. grant) in the total amount of \$12,424.29. (Clerk's Misc. File No. 192692)
38. Sheriff Cash Fund (Dist. Atty. Misc. reimb.) in the total amount of \$1,897.33. (Clerk's Misc. File No. 192693)
39. Sheriff Cash Fund (Dept. Mental Health & Subst. Abuse fees) in the total amount of \$5,000.00. (Clerk's Misc. File No. 192694)
40. Sheriff Cash Fund (St. of OK-Stop Violence/Women grant) in the total amount of \$10,084.38. (Clerk's Misc. File No. 1926952)
41. Sheriff Cash Fund (FBI-JTTF reimb.) in the total amount of \$891.73. (Clerk's Misc. File No. 192696)
42. Sheriff Cash Fund (TCJJTA Night Tracker Fed. grant) in the total amount of \$11,508.20. (Clerk's Misc. File No. 192697)
43. Sheriff Cash Fund (TC Health Dept. Match Proj. grant) in the total amount of \$10,017.87. (Clerk's Misc. File No. 192698)
44. Sheriff Cash Fund (US Treas.-Arm of Law Fed. forfeit.) in the total amount of \$14,950.00. (Clerk's Misc. File No. 192699)
45. Sheriff Cash Fund (Margaret Vandever reimb.) in the total amount of \$76.46. (Clerk's Misc. File No. 192700)
46. Sheriff Cash Fund (FBI Drug Task Force reimb.) in the total amount of \$854.68. (Clerk's Misc. File No. 192701)
47. Highway T-Cash Fund (Co. Road Improve.) in the total amount of \$35,078.99. (Clerk's Misc. File No. 192702)
48. Highway T-Cash Fund (20% Funds) in the total amount o \$72,676.58. (Clerk's Misc. File No. 192703)
49. Highway T-Cash Fund (Prim. Road Improve. 2/04 int.) in the total amount of \$2,413.61. (Clerk's Misc. File No. 192704)
50. Highway T-Cash Fund (Haikey Creek Levee 2/04 int.) in the total amount of \$46.54. (Clerk's Misc. File No. 192705)
51. County Clerk's Record Management Fund (Preserv. fee) in the total amount of \$66,400.00. (Clerk's Misc. File No. 192706)
52. Sales Tax Fund (OTC-American Airlines .250%) in the total amount of \$165,126.98. (Clerk's Misc. File No. 192707)
53. Sales Tax Fund (OTC-Educ., Healthcare & Event Facilities .40%) in the total amount of \$2,642,031.66. (Clerk's Misc. File No. 192708)
54. Sales Tax Fund (OTC-Community Enrichment .075%) in the total amount of \$1,155,888.85. (Clerk's Misc. File No. 192709)
55. Sales Tax Fund (OTC-2/04 Use Tax) in the total amount of \$348,191.65. (Clerk's Misc. File No. 192710)
56. Sales Tax Fund (OTC-Jail/Use/Cap.Improve.) in the total amount of \$2,066.35. (Clerk's Misc. File No. 192711)
57. Sales Tax Fund (OTC-Jail/Sales tax) in the total amount of \$1,651,269.78. (Clerk's Misc. File No. 192712)
58. Sales Tax Fund (OTC-Cap.Improve./Sales tax) in the total amount of \$1,101,066.69. (Clerk's Misc. File No. 192713)
59. Special Project Funds (8878 CDBG Wedlake Fab. loan) the total amount of \$390.03. (Clerk's Misc. File No. 192714)
60. Special Project Funds (E-9-1-1 spec. serv. fees) in the total amount of \$13,822.97. (Clerk's Misc. File No. 192715)
61. Special Project Funds (Robyn Baker refund) in the total amount of \$51.17. (Clerk's Misc. File No. 192716)
62. Special Project Funds (CAPTC-Home Proj.) in the total amount of \$1,200.00. (Clerk's Misc. File No. 192717)
63. Special Project Funds (HUD Fed. HBA grant) in the total amount of \$2,000.00. (Clerk's Misc. File No. 192718)
64. Special Project Funds (HUD Fed. HBA grant-admin.) in the total amount of \$17,750.12. (Clerk's Misc. File No. 192719)
65. Special Project Funds (HUD Fed. HBA Rehab. grant) in the total amount of \$12,320.00. (Clerk's Misc. File No. 192720)
66. Special Project Funds (HUD Fed. HBA grant) in the total amount of \$4,264.00. (Clerk's Misc. File No. 192721)
67. Special Project Funds (CARD-Home Proj.) in the total amount of \$1,171.00. (Clerk's Misc. File No. 192722)
68. Special Project Funds (Robert Anderson refund) in the total amount of \$85.81. (Clerk's Misc. File No. 192723)