

Monday, August 12, 2002 - Continued

20. Sheriff's Cash Fund (Fed. forfeit.) in the total amount of \$2,971.57. (Clerk's Misc. File No. 185942)
21. Sheriff's Cash Fund (sal. reimb.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 185943)
22. Sheriff's Cash Fund (sal. reimb.) in the total amount of \$101,745.86. (Clerk's Misc. File No. 185944)
23. Sheriff's Cash Fund (State grants) in the total amount of \$5,394.88. (Clerk's Misc. File No. 185945)
24. Sheriff's Cash Fund (Fed. grant-Night Tracker prog.) in the total amount of \$4,000.00. (Clerk's Misc. File No. 185946)
25. Sheriff's Cash Fund (contract rev.) in the total amount of \$31,759.60. (Clerk's Misc. File No. 185947)
26. Sheriff's Cash Fund (contract rev.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 185948)
27. Sheriff's Cash Fund (int. earned-2000 LLEBG) in the total amount of \$53.54. (Clerk's Misc. File No. 185949)
28. Sheriff's Cash Fund (int. earned-2001 LLEBG) in the total amount of \$118.03. (Clerk's Misc. File No. 185950)
29. Sheriff's Cash Fund (Fed. forfeit.) in the total amount of \$94,643.25. (Clerk's Misc. File No. 185951)
30. Sheriff's Cash Fund (6/02 serv. fees) in the total amount of \$60,478.83. (Clerk's Misc. File No. 185952)
31. Sheriff's Cash Fund (State Gang grant) in the total amount of \$1,211.41. (Clerk's Misc. File No. 185953)
32. Sheriff's Cash Fund (State-Stop Violence/Women grant) in the total amount of \$5,606.85. (Clerk's Misc. File No. 185954)
33. Highway Fund (lapsed bal.) in the total amount of \$1,088,694.73. (Clerk's Misc. File No. 185956)
34. County Road Improvement Fund (lapsed bal.) in the total amount of \$384,245.11. (Clerk's Misc. File No. 185957)
35. Primary Road Improvement Fund (int. earnings-primary road improve.) in the total amount of \$4,822.25. (Clerk's Misc. File No. 185958)
36. Haikey Creek Levee (int. earnings-Haikey Creek levee) in the total amount of \$184.67. (Clerk's Misc. File No. 185959)
37. County Clerk's Records Management Fund (Unappropriated Rev.) in the total amount of \$74,625.00. (Clerk's Misc. File No. 185960)
38. Sales Tax Fund (OTC-Use tax) in the total amount of \$93,830.82. (Clerk's Misc. File No. 185961)
39. Sales Tax Fund (OTC-Jail Tax) in the total amount of \$1,619,865.68. (Clerk's Misc. File No. 185962)
40. Special Project Fund (Refunds-grant program) in the total amount of \$85.81. (Clerk's Misc. File No. 185963)
41. Special Project Fund (Fed. grant-Liberty Area Fire) in the total amount of \$18,026.66. (Clerk's Misc. File No. 185964)
42. Special Project Fund (E-911 unappropriated rev.) in the total amount of \$37,088.71. (Clerk's Misc. File No. 185965)
43. Special Project Fund (HUD New Initiative grant) in the total amount of \$10,000.00. (Clerk's Misc. File No. 185966)
44. Special Project Fund (HUD-HBA Fed. grant) in the total amount of \$7,463.00. (Clerk's Misc. File No. 185967)
45. Special Project Fund (Fed. grants) in the total amount of \$22,690.63. (Clerk's Misc. File No. 185968)
46. Special Project Fund (Bus./Indust. Devel. Corp. refunds) in the total amount of \$780.06. (Clerk's Misc. File No. 185969)
47. Special Project Fund (Robert Anderson-grant prog.) in the total amount of \$85.81. (Clerk's Misc. File No. 185970)
48. Parking Fund (unappropriated rev.) in the total amount of \$19,233.45. (Clerk's Misc. File No. 185971)

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

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chairman, Contract Documents & Bonds from Engineers for ADA Renovations for Restrooms at O'Brien Park Recreation Center 4-To-Fix Project which was awarded to Lassiter Richey Co., Inc. on 7/22/02, in the amount of \$62,708.00. Upon roll call, Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 185972)