

Monday, June 28, 2004 - Continued

3. Juvenile Cash Fund (Juv.Prob.fees) in the total amount of \$1,837.00. (Clerk's Misc. File No. 193675)
4. Juvenile Cash Fund (Reg. Detent. City/Co. grants) in the total amount of \$6,551.68. (Clerk's Misc. File No. 193676)
5. Juvenile Cash Fund (Dept. of Educ. Fed. grant) in the total amount of \$5,753.04. (Clerk's Misc. File No. 193677)
6. Juvenile Cash Fund (Homebound detent. State grant) in the total amount of \$4,210.00. (Clerk's Misc. File No. 193678)
7. Juvenile Cash Fund (Phoenix Center State grant) in the total amount of \$3,265.59. (Clerk's Misc. File No. 193679)
8. Juvenile Cash Fund (Drug Court Enhance. State grant) in the total amount of \$9,951.00. (Clerk's Misc. File No. 193680)
9. Sheriff Cash Fund (Larae Cooper ins. reimb.) in the total amount of \$151.85. (Clerk's Misc. File No. 193681)
10. Sheriff Cash Fund (Chris Yerton ins. reimb.) in the total amount of \$13.77. (Clerk's Misc. File No. 193682)
11. Sheriff Cash Fund (TTC-Contract rev.) in the total amount of \$56,820.05. (Clerk's Misc. File No. 193683)
12. Sheriff Cash Fund (FBI Drug Task Force reimb.) in the total amount of \$891.84. (Clerk's Misc. File No. 193684)
13. Sheriff Cash Fund (FBI Drug Task Force reimb.) in the total amount of \$1.09. (Clerk's Misc. File No. 193685)
14. Sheriff Cash Fund (DA forfeit CF-03-3931) in the total amount of \$74.00. (Clerk's Misc. File No. 193686)
15. Sheriff Cash Fund (5/04 serv. fees) in the total amount of \$102,438.79. (Clerk's Misc. File No. 193687)
16. Sheriff Cash Fund (Navarro Co. drug task force reimb.) in the total amount of \$336.30. (Clerk's Misc. File No. 193688)
17. Sheriff Cash Fund (2002 LLEBG int.) in the total amount of \$34.60. (Clerk's Misc. File No. 193689)
18. Sheriff Cash Fund (2003 LLEBG int.) in the total amount of \$55.96. (Clerk's Misc. File No. 193690)
19. Primary Road Improvement (Hwy. T-Cash 5/04 int.) in the total amount of \$4,959.72. (Clerk's Misc. File No. 193691)
20. Haikey Creek Levee (Haikey Creek Lev. 5/04 int.) in the total amount of \$48.91. (Clerk's Misc. File No. 193692)
21. Sales Tax Fund (OTC-Jail Tax) in the total amount of \$1,566,009.56. (Clerk's Misc. File No. 193693)
22. Sales Tax Fund (OTC-Int. earn.) in the total amount of \$2,365.94. (Clerk's Misc. File No. 193694)
23. Sales Tax Fund (Use Tax-OTC) in the total amount of \$342,072.68. (Clerk's Misc. File No. 193695)
24. Sales Tax Fund (OTC 4-to-Fix sales tax) in the total amount of \$1,044,215.17. (Clerk's Misc. File No. 193696)
25. Sales Tax Fund (OTC-American Airlines sales tax) in the total amount of \$156,600.96. (Clerk's Misc. File No. 193697)
26. Sales Tax Fund (OTC-Vision 2025 Educ., healthcare & Event Facil. tax) in the total amount of \$2,505,615.29. (Clerk's Misc. File No. 193698)
27. Sales Tax Fund (OTC-Vision 2025 Community Enrich. tax) in the total amount of \$1,096,206.69. (Clerk's Misc. File No. 193699)
28. Special Project Funds (Robyn Baker grant loan prog.) in the total amount of \$51.17. (Clerk's Misc. File No. 193700)
29. Special Project Funds (Robert Anderson grant loan prog.) in the total amount of \$85.81. (Clerk's Misc. File No. 193701)
30. Special Project Funds (HUD-Fed. HBA grant) in the total amount of \$3,659.00. (Clerk's Misc. File No. 193702)
31. Special Project Funds (HUD-Fed. HBA grant) in the total amount of \$6,444.00. (Clerk's Misc. File No. 193703)
32. Special Project Funds (Dept. of Commerce-8878 CDBG Wedlake State grant) in the total amount of \$1,500.00. (Clerk's Misc. File No. 193704)
33. Special Project Funds (HUD Fed. HBA grant) in the total amount of \$2,000.00. (Clerk's Misc. File No. 193705)
34. Special Project Funds (HUD Fed. Hous. Rehab. grant) in the total amount of \$525.00. (Clerk's Misc. File No. 193706)
35. Special Project Funds (HUD Fed. HBA grant) in the total amount of \$1,689.00. (Clerk's Misc. File No. 193707)
36. Special Project Funds (HUD Fed. grant admin.) in the total amount of \$10,022.67. (Clerk's Misc. File No. 193708)
37. Special Project Funds (HUD Fed. Innovative Hous. grant) in the total amount of \$7,900.00. (Clerk's Misc. File No. 193709)
38. Special Project Funds (HUD Fed. HBA grant) in the total amount of \$1,265.38. (Clerk's Misc. File No. 193710)

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