

Monday, August 9, 2004 - Continued

40. Sheriff Cash Fund (6/04 serv. fees) in the total amount of \$82,955.56. (Clerk's Misc. File No. 194235)
41. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$31.99. (Clerk's Misc. File No. 194236)
42. Sheriff Cash Fund (2003 LLEBG int.) in the total amount of \$56.49. (Clerk's Misc. File No. 194237)
43. Sheriff Cash Fund (US Treas. Grants to Encourage Arrest) in the total amount of \$106,719.50. (Clerk's Misc. File No. 194238)
44. Sheriff Cash Fund (Navarro Co.-Drug Task Force reimb.) in the total amount of \$609.92. (Clerk's Misc. File No. 194239)
45. Sheriff Cash Fund (State sal. reimb.) in the total amount of \$7,335.98. (Clerk's Misc. File No. 194240)
46. Sheriff Cash Fund (State Dept. Mental Health rev.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 194241)
47. Sheriff Cash Fund (TC Health Dept. Match Proj. State grant) in the total amount of \$673.76. (Clerk's Misc. File No. 194242)
48. Sheriff Cash Fund (FBI-JTTF taskforce reimb.) in the total amount of \$891.84. (Clerk's Misc. File No. 194243)
49. Sheriff Cash Fund (US Treas. Arm of the Law forfeit.) in the total amount of \$12,490.34. (Clerk's Misc. File No. 194244)
50. Sheriff Cash Fund (State PSN grant) in the total amount of \$4,696.69. (Clerk's Misc. File No. 194245)
51. Sheriff Cash Fund (Arm of Law forfeit.) in the total amount of \$1,988.53. (Clerk's Misc. File No. 194246)
52. Sheriff Cash Fund (Navarro Co.-Drug Task Force reimb.) in the total amount of \$288.91. (Clerk's Misc. File No. 194247)
53. Sheriff Cash Fund (Unappropriated rev.) in the amount of \$143,450.49. (Clerk's Misc. File No. 194248)
54. Highway Special Projects (lapsed bal.) in the total amount of \$151,474.20. (Clerk's Misc. File No. 194249)
55. Primary Road Improvement (Prim. Road improve. laps. bal.) in the total amount of \$131,466.44. (Clerk's Misc. File No. 194250)
56. County Engineers (Co. Engr. laps. bal.) in the total amount of \$187,659.98. (Clerk's Misc. File No. 194251)
57. County Bridge Improvement (Co. bridge improve.) in the total amount of \$24,883.96. (Clerk's Misc. File No. 194252)
58. Highway Special Projects (laps. bal.) in the total amount of \$3,909,641.39. (Clerk's Misc. File No. 194253)
59. Haikey Creek Levee Fund (laps. bal.) in the total amount of \$63,020.07. (Clerk's Misc. File No. 194254)
60. Primary Road Improvement (6/04 int.) in the total amount of \$4,722.62. (Clerk's Misc. File No. 194255)
61. Haikey Creek Levee Fund (6/04 int.) in the total amount of \$49.40. (Clerk's Misc. File No. 194256)
62. County Clerk's Records Management Fund (Unappropriated rev.) in the total amount of \$71,685.00. (Clerk's Misc. File No. 194257)
63. Sales Tax Fund (OTC-Jail Tax) in the total amount of \$1,592,633.97. (Clerk's Misc. File No. 194258)
64. Sales Tax Fund (OTC-Use Tax) in the total amount of \$331,905.49. (Clerk's Misc. File No. 194259)
65. Sales Tax Fund (OTC-4-to-Fix) in the total amount of \$1,061,968.33. (Clerk's Misc. File No. 194260)
66. Sales Tax Fund (OTC-American Airlines) in the total amount of \$159,263.40. (Clerk's Misc. File No. 194261)
67. Sales Tax Fund (OTC-Vision 2025-Educ., Health & Event Facil.) in the total amount of \$2,548,214.37. (Clerk's Misc. File No. 194262)
68. Sales Tax Fund (OTC-Vision 2025-Community Enrich.) in the total amount of \$1,114,843.78. (Clerk's Misc. File No. 194263)
69. Sales Tax Fund (OTC-Int. earn.) in the total amount of \$3,236.14. (Clerk's Misc. File No. 194264)
70. Special Project Funds (8878 CDBG Wedlake Fabricat.) in the total amount of \$390.03. (Clerk's Misc. File No. 194265)
71. Special Project Funds (Robyn Baker grant refund) in the total amount of \$51.17. (Clerk's Misc. File No. 194266)
72. Special Project Funds (HUD-HBA Fed. grant) in the total amount of \$2,635.59. (Clerk's Misc. File No. 194267)
73. Special Project Funds (HUD-HBA Fed. grant) in the total amount of \$2,000.00. (Clerk's Misc. File No. 194268)
74. Special Project Funds (HUD-Hous.Rehab.) in the total amount of \$15,475.00. (Clerk's Misc. File No. 194269)
75. Special Project Funds (SBC 911 spec. serv. Fees) the total amount of \$10,378.84. (Clerk's Misc. File No. 194270)
76. Special Projects Fund (Unappropriated rev.) in the total amount of \$222,217.10. (Clerk's Misc. File No. 194271)