

12/10/2012

**WALK TO COURT  
FY13 DEC. 10, 2012**

<b>FUND 12</b>	
DEC/DUNN'S ELECTRIC (25KW DIESEL GEN & TRANS SWITCH - COURTHOUSE BLDG)	\$ 21,500.00
<b>FUND 20</b>	
CHICO LIMESTONE (RIP RAP - R&R RD & SALT CREEK RD - PCT 4)	\$ 645.84
GARY HOWARD (5' X 42' STEEL TANK CAR/PIPE - PCT 1)	\$ 2,000.00
HANSON (RIP RAP - R&R RD & SALT CREEK RD - PCT 4)	\$ 838.46
LOWERY (60" CULVERT & PIPE - CR4676 - PCT 3)	\$ 1,298.55
LOWERY (60" CULVERT - CR3381 - PCT 4)	\$ 389.60
SANDY HILL REDI-MIX (CONCRETE - CR2625 - PCT 1)	\$ 509.00
SANDY HILL REDI-MIX (CONCRETE - CR4692 - PCT 3)	\$ 1,298.50
TX. RD. & SIGN SUPPLY (FLEX TOUGH 62", REFLECTIVE TAPE, SIGNS-PCT 4)	\$ 4,641.38
WISE READY MIX (CONCRETE - CR3214, CR3215, CR3225 - PCT 4)	\$ 2,274.00
<b>FUND 22</b>	
ATC FREIGHTLINER (2013 WESTERN STAR TRUCK - PCT 2)	\$ 94,298.20
<b>FUND 25</b>	
KIRBY-SMITH (REPLACE PUMP - VOGELLE PAVER - ALL PCTS)	\$ 8,807.17
<b>FUND 61</b>	
DEFENDER SUPPLY (SIRENS, LIGHTS, SPEAKERS, BRACKETS - SUV'S - DA)	\$ 801.10
DEFENDER SUPPLY (SIRENS, LIGHTS, SPEAKERS, BRACKETS - SUV'S - SO)	\$ 1,864.98
MAIN STREET SIGNS & GRAAPHICS (GRAPHICS - SUV'S - SO)	\$ 8,256.42
<b>FUND 62</b>	
KIMLEY-HORN (OCT REVIEW - WCWC)	\$ 751.07
McDONALD SANDERS (REVIEW DOCUMENTS - WCWC)	\$ 1,932.20
<b>TOTAL AMOUNT DUE WALK TO COURT 12/10/2012</b>	<b>\$ 152,106.47</b>

Approved by Commissioner's  
Court Date 12-10-12



**WALK TO COURT  
FY13 DEC. 10, 2012**

<b>FUND 12</b>	
CAPITAL PROJECT TRANSFER	\$ 300,000.00
PRECINCT 1 TRANSFER	\$ 50,000.00
PRECINCT 2 TRANSFER	\$ 50,000.00
PRECINCT 3 TRANSFER	\$ 50,000.00
PRECINCT 4 TRANSFER	\$ 50,000.00
<b>TOTAL AMOUNT DUE WALK TO COURT 12/10/2012</b>	<b>\$ 500,000.00</b>

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**Pat Entered**  
**DEC 27 2012**

**Approved by Commissioner's**  
**Court Date** 12-10-12  
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