

**WALK TO COURT
FY12 AUG. 27, 2012**

FUND 12	
DATA 911 MOBILE COMPUTER SYSTEMS (3 COMPUTERS FOR VEHICLES - SO)	\$ 31,917.00
MAIN STREET SIGNS & GRAPHICS (GRAPHICS FOR 3 NEW VEHICLES - SO)	\$ 4,128.21
MUNN'S (HARDWARE FOR MAILBOX - 177 CR 4846 - ELLING - PCT 3)	\$ 6.11
TELETOUCH (CONVERSION KITS FOR 3 NEW PATROL VEHICLES - SO)	\$ 20,846.16
ADP TIMECLOCK	\$ 2,768.90
FUND 18	
MALOUF ENGINEERING (STRUCTURAL STUDY ON CHICO & DECATUR TOWERS)	\$ 7,200.00
EF JOHNSON (RADIO EQUIPMENT)	\$ 590,471.60
FUND 20	
HARRIS WELDING (EXCAVATOR WORK - SWEETWATER RD - PCT 1)	\$ 2,000.00
HARRIS WELDING (CONSTRUCTION OF HEADWALLS-OLD DECATUR RD-PCT 2)	\$ 9,800.00
BRIDGEPORT BUILDING (REBAR, STAKES, TIE WIRE - CR4461 - PCT 3)	\$ 2,062.44
TERRY VAUGHAN (CONCRETE WORK-CR4461-LOW WATER CROSSING-PCT 3)	\$ 2,100.00
WISE READY MIX (CONCRETE - CR4461 - LOW WATER CROSSING - PCT 3)	\$ 5,848.00
HANSON (RIP RAP - CR3573 - PCT 4)	\$ 122.08
FUND 23	
HEARTLAND ASPHALT (CRS2 - CR4783,4864,4865,4867 - PCT 3) RESERVE	\$ 10,449.34
HEARTLAND ASPHALT (CRS2 - CR4764 - PCT 3) RESERVE	\$ 32,435.27
HEARTLAND ASPHALT (CRS2 - CR4756 - PCT 3)	\$ 11,266.50
TRINITY MATERIALS (PEA GRAVEL - CR4783 - PCT 3) RESERVE	\$ 1,137.76
TRINITY MATERIALS (PEA GRAVEL - CR4581,4764 - PCT 3) RESERVE	\$ 13,060.80
TRINITY MATERIALS (PEA GRAVEL-CR4676,4841,4757,4756,CEMETARY RD-PCT3)	\$ 10,579.36
FUND 24	
HOWARD McANEAR (PULVIMIXER RENTAL 8/8-14/2012 - PCT 4)	\$ 4,678.47
FUND 25	
TRANSFER FROM RESERVE TO FUND 23 (CR4783,4864,4865,4867 - PCT 3)	\$ 11,587.10
TRANSFER FROM RESERVE TO FUND 23 (CR4581,4764 - PCT 3)	\$ 45,496.07
FUND 62	
McDONALD SANDERS (JULY 2012 PROFESSIONAL SERVICES - WCWC)	\$ 5,979.90
STEELE-FREEMAN (JULY FY12 EXPENDITURES - WCWC)	\$ 199,578.49
VLK ARCHITECTS (CONSTRUCTION ADMIN,CIVIL,TECHNOLOGY - WCWC)	\$ 18,104.85
FUND 88	
CASH JETTON (TRAVEL EXPENSES - TEXAS PROBATION ASSOC. CONF - 88)	\$ 623.92
TOTAL AMOUNT DUE WALK TO COURT 08/27/2012	\$ 1,044,248.33
DONATION	
TX DOT (SALVAGE GUARDRAILS - 23 PCS - PCT 1)	\$ 543.95
TX DOT (SALVAGE GUARDRAILS - 14 PCS - PCT 1)	\$ 331.10
TX DOT (SALVAGE GUARDRAILS - 12 PCS - PCT 2)	\$ 283.80
TX DOT (SALVAGE GUARDRAILS - 9 PCS - PCT 4)	\$ 212.85

Approved by Commissioner's
Court Date 8-27-12

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