

**WALK TO COURT
FY12 JULY 30, 2012**

7,145.00

Lee Peire

2012 Tahoe

Lee Cobb. Drake Windshuld

FUND 12	
ARROW FORD (REPLACE RADIATOR - 08 F250 - AG EXT)	\$ 2,385.97
MUNN'S (MAILBOX, NUMBERS, LETTERS - 312 CR4770 - LEROY TYLER - PCT 3)	\$ 65.33
LOWES (GENERAL FUND-ALL DEPARTMENTS)	\$ 1,837.55
FUND 20	
BRAZOS WATER STATION (55' RAILROAD TANK CAR - CR2798 - PCT 2)	\$ 11,000.00
FUND 21	
APAC TEXAS (TYPE-D HOT MIX - CR4530,4195,4292,2320,2510 - PCT 1) RESERVE	\$ 6,033.15
LANE CONST (ASPHALT - HERITAGE CREEK & CR2320 - PCT 1) RESERVE	\$ 10,523.94
SOUTHERN ASPHALT (AEP DILUTED - CR4377,4393,4293,4195 - PCT 1) RESERVE	\$ 2,164.89
FUND 23	
SOUTHWEST INT. (2013 4300M7 INTERNATIONAL - PCT 3)	\$ 69,500.00
SOUTHWEST INT. (TRADE-IN - 1991 GMC DUMP TRUCK - PCT 3)	\$ (5,500.00)
SOUTHWEST INT. (TRADE-IN - 1991 GMC DUMP TRUCK - PCT 3)	\$ (5,000.00)
FUND 25	
TRANSFER FROM RESERVE TO FUND 21 (VARIOUS ROADS - PCT 1)	\$ 18,721.98
TRANSFER FROM RESERVE TO FUND 23 - PCT 3	\$ 25,000.00
FUND 62	
KIMLEY-HORN (PLANNING-TERRACON, TESTING & INSPECTION SERV. - WCWC)	\$ 4,818.90
KIMLEY-HORN (UTILITIES - WCWC)	\$ 2,130.47
McDONALD SANDERS (JUNE PROFESSIONAL SERVICES - WCWC)	\$ 12,392.47
VLK ARCHITECTS (CONSTRUCTION ADMIN, DESIGN, BARRIER ELIMINATION-WCWC)	\$ 25,042.40
TOTAL AMOUNT DUE WALK TO COURT 07/30/2012	\$ 181,117.05

Approved by **Commissioner's**

Court Date 7-30-12

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