

7/29/2013

**WALK TO COURT
FY13 JUL. 29, 2013**

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FUND 12	
EF JOHNSON (HANDHELD RADIOS,CHARGES,CASES,EARPHONES - COURTHOUSE SECURITY)	\$ 5,649.00
XYBIX (QUOTE - OFFICE RENOVATIONS - SO COMM DEPT)	\$ 70,498.25
DEBT FUND 60	\$ 500,000.00
VARIOUS VENDORS (COMP SITE BUILDING - PUBLIC WORKS)	\$ 2,725.00
FUND 18	
EF JOHNSON (TOWER REPEATERS - GRANT RADIOS)	\$ 92,471.60
FUND 20	
HORTON TREE SERVICE (REMOVE TREES FROM ROW - PCT 3)	\$ 11,600.00
WISE READY MIX (CONCRETE - PARADISE CANYON CIRCLE - PCT 4)	\$ 328.00
FUND 23	
ASCO (QUOTE - 2004 CAT 924GZ WHEEL LOADER - PCT 3)	\$ 48,750.00
FUND 42	
STENOGRAPH, LLC (RENEW CATALYST TECHNICAL SUPPORT-COURT REPORTER)	\$ 698.83
FUND 60	
US BANK (TAX NOTES 2003 SERIES - INTEREST 3.99%)	\$ 23,042.25
US BANK (TAX NOTES 2003 SERIES - INTEREST 4.22%)	\$ 13,715.00
US BANK (TAX NOTES 2003 SERIES - PRINCIPAL)	\$ 1,155,000.00
TOTAL AMOUNT DUE WALK TO COURT 07/29/2013	\$ 1,924,477.93

Approved by Commissioner's
Court Date 7-29-13

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