

8/12/2013

**WALK TO COURT
FY13 AUG. 12, 2013**

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FUND 12	
LOWE'S (ALL DEPARTMENTS)	\$ 5,238.21
RELIANT (ALL DEPARTMENTS)	\$ 30,476.91
FUND 20	
CHICO LIMESTONE (GABION - ROBERTS RD, CR2585, CR2475, CR2485 - PCT 2)	\$ 2,916.98
TEXAS ROAD & SIGN SUPPLY (SIGNS - PCT 3)	\$ 3,206.30
FUND 22	
MOODY MOTOR/PAINT & BODY (REPAIR & PAINT MACK TRUCK - PCT 2)	\$ 1,528.18
FUND 62	
McDONALD SANDERS (JUNE - PROFESSIONAL SERVICES - WCWC)	\$ 3,375.34
STEELE-FREEMAN-ROOF RECOVERY(\$150,000.) & ANTENNA-\$157,443.23 - WCWC	\$ 263,375.58
TOTAL AMOUNT DUE WALK TO COURT 08/12/2013	\$ 310,117.50

**Approved by Commissioner's
Court Date 8-12-13 PT**