

**WALK TO COURT
FY12 SEPT. 30, 2012**

| RATIFY SEPTEMBER 30, 2012 END OF FY | |
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| FUND 12 | |
| CASA (FY12 FAMILY PROTECTION - 409) | \$ 1,855.23 |
| VOICES ADVOCATING (FY12 FAMILY PROTECTION - 409) | \$ 1,855.23 |
| WISE HOPE SHELTER (FY12 FAMILY PROTECTION - 409) | \$ 1,855.24 |
| SOUTHERN COMPUTER WAREHOUSE (LEXMARK PRINTER DIR) | \$ 198.08 |
| DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES (AUTOPSEY) | \$ 2,350.00 |
| BRIDGEPORT CITY (TIF) (TAX ASSESSOR) | \$ 22,000.00 |
| FUND 15 | |
| LOCAL GOVERNMENT CODE SEC. 262.024. | |
| (2) an item necessary to preserve or protect the public health or safety of the residents of the county; | |
| PHYSIO CONTROL (2 LUCAS CHEST COMPRESSION UNITS - EMS) | \$ 25,124.50 |
| PHYSIO CONTROL (3 LUCAS CHEST COMPRESSION UNITS - EMS) | \$ 32,909.25 |
| FUND 18 | |
| TRANSFER FROM GEN FUND TO GRANT FOR FIRE DEPARTMENTS | \$ 177,696.00 |
| FUND 20 | |
| ECONO SIGNS (SIGNS, CHEVRONS, MARKERS - PCT 4) | \$ 1,757.40 |
| THE SIGN LADY (SIGNS & CHEVRONS - PCT 4) | \$ 3,204.02 |
| SOUTHERN ASPHALT (AEP DILUTED - UNKNOWN PCT) | \$ 738.42 |
| CHICO LIMESTONE - (OVERSIZE-CR4315,CR4213 & KINCANNON-PCT 1) | \$ 1,472.62 |
| THE SIGN LADY(FLEX-TOUGH & YELLOW HIGH INTENSITY ROLL-PCT 4) | \$ 1,907.80 |
| WILSON CULVERTS (CULVERTS - VARIOUS RDS - PCT 1) | \$ 7,457.92 |
| WILSON CULVERTS (CULVERTS - VARIOUS RDS - PCT 4) | \$ 4,860.80 |
| FUND 21 | |
| CHICO LIMESTONE - (BASE - CR2526 &CR4010 - PCT 1) | \$ 15,828.42 |
| CHICO LIMESTONE - (TY-C / CR4010 / PCT 1) | \$ 186.35 |
| FUND 25 | |
| LANE - ASPHALT-FY13 DECATUR DUMP SITE RD PROJECT-PUBLIC WORKS | \$ 4,235.96 |
| FUND 62 | |
| VLK ARCHITECTS (TECHNOLOGY CONSULTING - APPLIED TECH GROUP - | \$ 6,603.75 |
| DICKERSON CONST. (OFF-SITE WATER/SEWER - WCWC) | \$ 140,497.25 |
| WISE COUNTY APPRAISAL DISTRICT (D&K PROPERTY TAX) | \$ 5,631.91 |
| FUND 75 | |
| TEEN COURT (FY12 TEEN COURT - 640) | \$ 18.33 |
| TOTAL AMOUNT DUE WALK TO COURT 09/30/2012 | \$ 460,244.48 |