

11/12/2013

**WALK TO COURT
FY14 NOV. 12, 2013**

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FUND 12	
MIKE DAVIS CONCRETE (CONCRETE PAD UNDER SHED - SHOP - PCT 3) QUOTE	\$ 3,963.75
N. CENTRAL TX. COUNCIL (CASA WEATHER RADAR MEMBERSHIP DUES - 409)	\$ 3,000.00
RELIANT (UTILITIES - ALL DEPARTMENTS)	\$ 25,969.80
SOUTHERN COUNTIES OIL (DIESEL FUEL - PUBLIC WORKS)	\$ 6,933.35
VOICES ADVOCATING (FY14 STIPEND)	\$ 5,000.00
FUND 20	
BRIDGEPORT BLDG CTR (BARBLESS WIRE - CR3381 - PCT 4)	\$ 57.45
LOWERY (PIPE, POST CAPS, SUCKER RODS, WELDING RODS - CR3690 - PCT 3)	\$ 1,922.23
LOWERY (PURLING, PLATE, HINGES - CR3690 - PCT 3)	\$ 218.05
TX ROAD & SIGN SUPPLY (SIGNS - PCT 3)	\$ 3,443.94
TX ROAD & SIGN SUPPLY (SIGNS - PCT 4)	\$ 1,526.03
WISE READY MIX (CONCRETE - BR2750 - PCT 2)	\$ 3,532.00
FUND 22	
SANDFORD OIL (DIESEL FUEL - PCT 2)	\$ 23,921.63
CITY OF ALVORD (BULK WATER - VARIOUS RDS - PCT 2)	\$ 603.00
FUND 25	
TRANSFER FROM PCT. 4 TO FUND 25 - ROAD & BRIDGE RESERVE	\$ 300,000.00
FUND 60	
US BANK (AGENT FEES - SERIES 2003)	\$ 323.25
TOTAL AMOUNT DUE WALK TO COURT 11/12/2013	\$ 380,414.48

Approved by Commissioner's
Court Date 11-12-13

