

#4(G)

REIMBURSEMENT RESOLUTION
CAPITAL OUTLAY PURCHASES
July 24, 2007
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
Federal Surplus	Trailors	Emergency Mgmt.	010-695-573	\$ 10,950.00
Hall Buick	PU Truck	Emergency Mgmt.	010-695-573	\$ 15,109.48
Livingston Telecom Supply, Inc.	Phone System	GENERAL	010-401-573	145,885.14
Armond Fisher	Professional Services	Jail	010-512-571	(3,850.00)
William J. Lyon & Asso	Professional Services	Jail	010-512-571	(1,700.00)
Livingston Security	Office Annex	Maint. Eng.	010-511-574	2,085.89
Arcadis G&M Inc	Engineer	RB 4	015-624-575	99.51
Arcadis G&M Inc	Engineer	RB 3	015-623-575	844.58
Davis & Brown Const.	Bridge Repair	RB 3	015-623-575	50,174.00
Philpott Ford	2 vehicles (to replace wrecked)	SO	010-560-575	17,301.07
Hendrix Machinery	(reverse - pd cash)Equipment Purchase	RB 3	015-623-571	(38,500.00)
Davis & Brown Const.	Bridge Repair	RB4	015-624-575	33,207.00
Superior Products	Aging - Kitchen Equipment	GENERAL	051-645-571	13,200.00
				<u>\$244,806.67</u>