

#5(K.)

REIMBURSEMENT RESOLUTION
 CAPITAL OUTLAY PURCHASES
 NOVEMBER 25, 2008
 FY2009

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COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT	COURT DATE
ASPHALT ZIPPER, INC	EQUIPMENT	R&B#2	022-622-573	\$ 101,434.00	10/28/2008
BALM GILIAD INVESTMENTS, LLC	PROPERTY EARNEST MONEY	MAINT ENG	010-511-574	\$ 1,000.00	10/14/2008
DAVIS & BROWN CONST. CO	HEADWALL REPAIR	R&B#1	021-621-575	\$ 35,970.00	6/10/2008
KLOTZ & ASSOCIATES INC	ENGINEERING HEADWALL	R&B#1	021-621-573	\$ 400.00	6/10/2008
MCLENDON JR/E.L. TRUST ACCT	ALLIE BEAN PROPERTY	MAINT ENG	010-511-574	\$ 287,241.17	10/14/2008
MUSTANG CAT	EQUIPMENT	R&B#2	022-622-573	\$ 128,850.00	10/28/2008
TOTAL				<u>\$ 554,895.17</u>	

Additional Items approved by Court action, this date:

Data Processing	\$103,400.00	for Network/Server upgrade;
County Clerk	\$ 4,782.00	for 6 laser printers
District Attorney		for equipment as follows:
	\$ 1,107.00	Printer
	\$ 609.00	Printer
	\$ 3,312.00	(2) laptops w/ dock station - coded in October to 010-475-572 requires JE to be paid from fund balance and included on this Reimb. Res.
	\$ 3,342.00	(2) laptops w/ dock station
	\$ 1,573.00	Scanner
	\$ 650.00	Fax