

FY 2012  
 REIMBURSEMENT RESOLUTION LISTING  
 JULY 24, 2012

VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE APPROVED	PAID
IVY CONSTRUCTION	STRUCTURE DEMOLITION		010-695-572	\$ 3,000.00	1/10/2012	PENDING
SANTEK	DISPOSIAL OF DEBRIS		010-695-572	\$ 5,000.00	1/10/2012	PENDING
CALDWELL COUNTY CHEV.	4-SHERIFF VEHICLES		010-560-575	\$ 122,257.00	3/13/2012	6/28/2012
CALDWELL COUNTY CHEV.	2- DIST. ATTY. VEHICLES		010-475-573	\$ 61,474.00	3/13/2012	7/5/2012
CALDWELL COUNTY CHEV.	SHERIFF VEHICLES		010-560-575	\$ 390,122.00	3/13/2012	PENDING
BRIDGES CONCEPTS INC	ACT SOFTWARE SUPPORT		010-695-572	\$ 1,662.50	6/12/2012	7/5/2012
DAVIS & BROWN CONST.	BULKHEAD TAYLOR LAKE RD		021-621-573	\$ 92,025.00	5/8/2012	7/9/2012
WIMBERLY & SOMS	ADA MODIF. ONAL SUB. CH		010-511-574	\$ 45,149.22	4/24/2012	PENDING
NET DATA	PRO STAR MODEL 5 DATA SYS.		010-503-573	\$ 30,389.00	4/24/2012	PENDING
TOTAL				<u>\$ 751,078.72</u>		