

**WALK TO COURT  
FY13 JAN. 14, 2013**

<b>FUND 12</b>	
LIBERTY PAINTING & DRYWALL (MODIFY OFFICE FOR CONST 1&2 IN EXT BLDG)	\$ 2,364.00
<b>FUND 18</b>	
NRS TRAILERS (INSTALL SATELITE, SURGE PROTECTOR-MOBILE COMMAND POST)	\$ 1,821.60
MAIN STREET GRAPHICS (VEHICLE WRAP KIT - MOBILE COMMAND POST)	\$ 2,851.20
<b>FUND 20</b>	
CHICO LIMESTONE (RIP RAP - CR4371 - PCT 1)	\$ 1,672.68
CONCRETE RELATED PROD (REBAR - CUBA RD BRIDGE - PCT 4)	\$ 1,700.00
LOWE'S (WIRE,T-POSTS & FASTENERS - CR4676 &CR4679 - PCT 3)	\$ 846.75
LOWERY'S (PIPE,SACRETE,RODS - CR4679 & CR4680 - PCT 3)	\$ 608.13
WISE READY MIX (CONCRETE - CR4530 - PCT 1)	\$ 400.00
<b>FUND 21</b>	
CHICO LIMESTONE (BASE - CR2745,2730,4221,4431,4313,4315 - PCT 1)	\$ 32,630.12
<b>FUND 23</b> <i>20</i>	
NEFF RENTAL (T-POST DRIVER & GENERATOR - CR4676 & CR4679 - PCT 3)	\$ 335.52
<i>Thomas ck.</i>	
<b>FUND 46</b>	
OPEN TEXT INC. (POSITIVE DEED OF TRUST RECORDS - CO CLERK)	\$ 64,440.36
OPEN TEXT INC. (PHOTOSTAT DEED OF TRUST RECORDS - CO CLERK)	\$ 28,719.38
TYLER TECH (EAGLE SOFTWARE,HARDWARE,INSTALLATION,SUPPORT-CO CLERK)	\$ 30,580.00
TYLER TECH (EAGLE SOFTWARE,HARDWARE,INSTALLATION,SUPPORT-CO CLERK)	\$ 73,392.00
<b>FUND 61</b>	
CALDWELL COUNTRY (2013 CHEVY - 1 TON - PUBLIC WORKS)	\$ 33,754.00
DEFENDER SUPPLY (EQUIPMENT FOR SO CARS)	\$ 39,928.98
<b>TOTAL AMOUNT DUE WALK TO COURT 01/14/2013</b>	<b>\$ 316,044.72</b>
<b>RATIFY</b>	
KIMLEY-HORN (TERRACON TESTING - CODED WRONG DEPT - WCWC) 1/2/2013	\$ 2,146.19
DISPUTED INVOICE (TYLER TECH - ODYSSEY PROBATE SOFTWARE - DIST CLERK)	\$ 4,277.35