

**WALK TO COURT
FY10 MARCH 15, 2010**

FUND 12	
MASTER BUILDERS (JACK McAsey Fix Back Door @ Financial Bldg.)	\$ 965.00
LONGHORN LOCKSMITH (New Lock/Install @ Financial Bldg.)	\$ 830.00
SNOW, GARRETT & COMPANY (COMPLETION FY09 AUDIT)	\$ 12,125.00
WIGINTON HOOKER JEFFRY (FEB SCHEMATIC DESIGN)	\$ 23,100.00
WIGINTON HOOKER JEFFRY (FEB SHERIFF OFFICE MASTER PLAN)	\$ 3,700.00
WISE COUNTY TAX ASSESSOR (TAX WISE WATER DIST #1)	\$ 1.86
FUND 13	
THOROUGHFARE TRANSFER	\$ 300,000.00
FUND 18	
RECON ROBOTICS (REMOTE ROBOT/MONITOR STATION JAG GRANT)	\$ 18,300.00
S.O.G.A. (LEFT HAND PORT GAS MASKS)	\$ 5,710.00
FUND 20	
AMERICAN PIPE & STEEL (REBAR - WEST HALF OF HUBBARD ST BRIDGE - PCT 2)	\$ 759.74
HANSON (RIP RAP - CR4270 - PCT 1)	\$ 1,700.50
HANSON (RIP RAP - CR4371 - PCT 1)	\$ 3,266.18
HANSON (RIP RAP - CR4511 - PCT 1)	\$ 2,200.90
HANSON (RIP RAP - CR1596 - PCT 2)	\$ 484.50
SANDY HILL REDI-MIX (CONCRETE - CR3696 & CR4765 - PCT 3)	\$ 1,366.00
THE SIGN LADY, INC. (SIGNS - PCT 2)	\$ 1,339.80
WILSON CULVERTS (CULVERTS - CR2323 & CR2445 - PCT 1)	\$ 2,622.59
WILSON CULVERTS (CULVERTS - PCT 2)	\$ 1,235.04
WISE READY MIX (CONCRETE - WEST HALF OF HUBBARD ST BRIDGE - PCT 2)	\$ 1,692.00
FUND 21	
HANSON (BASE - CR2445 - PCT 1)	\$ 8,699.35
HANSON (BASE - OLDDEN - PCT 1)	\$ 1,068.08
HANSON (BASE - CR2513 - PCT 1)	\$ 10,569.49
HANSON (BASE - CR4511 & CR4717 - PCT 1)	\$ 401.87
FUND 22	
HANSON (BASE - CR2461 - PCT 2)	\$ 2,040.00
TH PAVING (PATCH POT HOLES ON VARIOUS CR RDS PCT 2)	\$ 16,000.00
FUND 61	
HENDERSHOT (GEHL CTL75 TRACK MACHINE - PCT 1)	\$ 39,750.00
FUND 62	
MCDONAL SANDERS (WEATHERFORD COLLEGE)	\$ 16,591.80
FUND 78	
TRI-COUNTY ELECTRIC (REROUTE STREET LIGHT CIRCUIT & 2 LIGHTS SW PARK)	\$ 2,101.57
TOTAL AMOUNT DUE WALK TO COURT 03/15/2010	\$ 478,621.27

Approved by Commissioners

Court Date 3-15-10

Trans-Num Trans-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check Ck-Date Invoice Number Claimno CL Date Stub

[AMERTP] AMERICAN PIPE & STEEL
 220863 03/15/2010 03/15/2010 759.74 E S N 020-5-0610-0612 7 20 00/00/0000 45502 HUBBARD 00/00/0000 REBAR/BR HUBBARD
 759.74=Total Trans .00=Total Paid 759.74=Total Owed

[FUNDS] FUND 25 THOROUGHFARE
 221329 03/15/2010 03/15/2010 300000.00 E S N 013-5-0690-0925 13 00/00/0000 030210 0 00/00/0000 FY 10 THOROUGHFARE
 300000.00=Total Trans .00=Total Paid 300000.00=Total Owed

[HANAGG] LEHIGH HANSON
 220814 03/15/2010 03/15/2010 8028.71 E S N 021-5-0611-0449 7 20 00/00/000 1121978 CR2445 00/00/0000 BASE/CR2445/PCT
 220815 03/15/2010 03/15/2010 1068.08 E S N 021-5-0611-0449 7 20 00/00/000 1121978 OLDEN 00/00/0000 BASE/OLDEN/PCT
 220816 03/15/2010 03/15/2010 1700.50 E S N 020-5-0610-0611 7 20 00/00/000 1121978 CR4270 00/00/0000 RIP RAP/CR4270/
 220817 03/15/2010 03/15/2010 1453.70 E S N 020-5-0610-0611 7 20 00/00/000 1122219 CR4371 00/00/0000 RIP RAP/CR4371/
 220818 03/15/2010 03/15/2010 2862.77 E S N 021-5-0611-0449 7 20 00/00/000 1122219 CR2513 00/00/0000 BASE/CR2513/PCT
 220819 03/15/2010 03/15/2010 542.64 E S N 021-5-0611-0449 7 20 00/00/000 1122219 CR2445 00/00/0000 BASE/CR2445/PCT
 220820 03/15/2010 03/15/2010 1812.48 E S N 020-5-0610-0611 7 20 00/00/000 1123161 CR4371 00/00/0000 RIP RAP/CR4371/
 220821 03/15/2010 03/15/2010 7706.72 E S N 021-5-0611-0449 7 20 00/00/000 1123161 CR2513 00/00/0000 BASE/CR2513/PCT
 220822 03/15/2010 03/15/2010 128.00 E S N 021-5-0611-0449 7 20 00/00/000 1123161 CR2445 00/00/0000 BASE/CR2445/PCT
 221248 03/15/2010 03/15/2010 1211.20 E S N 020-5-0610-0611 7 20 00/00/000 1125250 CR4511 00/00/0000 RIP RAP/CR4511/
 221249 03/15/2010 03/15/2010 133.06 E S N 021-5-0611-0449 7 20 00/00/000 1125250 CR4511 00/00/0000 RIP RAP/CR4511/
 221250 03/15/2010 03/15/2010 989.70 E S N 020-5-0610-0611 7 20 00/00/000 1125800 CR4511 00/00/0000 BASE/CR4511/PCT
 221251 03/15/2010 03/15/2010 268.81 E S N 021-5-0611-0449 7 20 00/00/000 1125267 CR1596 00/00/0000 BASE/CR1596/PCT
 221555 03/15/2010 03/15/2010 484.50 E S N 022-5-0612-0449 7 20 00/00/000 1125267 CR2461 00/00/0000 BASE/CR2461/PCT
 221558 03/15/2010 03/15/2010 2040.00 E S N 022-5-0612-0449 7 20 00/00/000 1125267 CR2461 00/00/0000 BASE/CR2461/PCT
 30430.87=Total Trans .00=Total Paid 30430.87=Total Owed

[HENROU] HENDERSHOT EQUIPMENT CO INC
 221825 03/15/2010 03/15/2010 39750.00 E S N 061-5-0660-0611 7 61 00/00/000 21810 0 00/00/0000 GEHL CTL75/SN
 39750.00=Total Trans .00=Total Paid 39750.00=Total Owed

[MCDONALD] MCDONALD SANDERS
 221398 03/15/2010 03/15/2010 16591.80 E S N 062-5-0660-0408 7 61 00/00/000 100888 WWC 00/00/0000 JAN 10 WEATHERF
 16591.80=Total Trans .00=Total Paid 16591.80=Total Owed

[RECON] RECON ROBOTIC INC
 221927 03/15/2010 03/15/2010 13000.00 E S N 018-5-0406-0570 7 12 00/00/000 71621 JAGRANT 00/00/0000 REMOTE CONTROL
 221927 03/15/2010 03/15/2010 5000.00 E S N 018-5-0406-0570 7 12 00/00/000 71621 JAGRANT 00/00/0000 COMMAND MONITOR
 221927 03/15/2010 03/15/2010 300.00 E S N 018-5-0406-0570 7 12 00/00/000 71621 JAGRANT 00/00/0000 SHIPPING/HANDLI
 18300.00=Total Trans .00=Total Paid 18300.00=Total Owed

[SANDHIL] SANDY HILL REDI-MIX
 221273 03/15/2010 03/15/2010 625.00 E S N 020-5-0610-0613 7 20 00/00/000 27758 CR3696 00/00/0000 CONCRETE/CR3696
 221276 03/15/2010 03/15/2010 741.00 E S N 020-5-0610-0613 7 20 00/00/000 27773 CR4765 00/00/0000 CONCRETE/CR4765
 1366.00=Total Trans .00=Total Paid 1366.00=Total Owed

[SNOCAR] SNOW GARRETT & COMPANY
 221986 03/15/2010 03/15/2010 10175.00 E S N 012-5-0409-0403 7 12 00/00/000 1432 0 00/00/0000 FY09 COMPLETION
 221987 03/15/2010 03/15/2010 1950.00 E S N 012-5-0409-0403 7 12 00/00/000 1433 0 00/00/0000 FY 09 COMPLETION
 12125.00=Total Trans .00=Total Paid 12125.00=Total Owed

[SOGAO] S.O.G.A. OPTION LLC
 221478 03/15/2010 03/15/2010 5710.00 E S N 018-5-0406-0370 7 12 00/00/000 100126-1 JAGRANT 00/00/0000 10 POST GAS MAS
 5710.00=Total Trans .00=Total Paid 5710.00=Total Owed

[THPAVI] TH PAVING/TONY HOGAN
 221925 03/15/2010 03/15/2010 16000.00 E S N 022-5-0612-0450 7 20 00/00/000 1081 VARIOUS 00/00/0000 PATCH POT HOLES
 16000.00=Total Trans .00=Total Paid 16000.00=Total Owed

[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.
 221926 03/15/2010 03/15/2010 2101.57 E S N 078-5-0520-0441 7 12 00/00/000 031010 SWPARK 00/00/0000 CONSTRUCT REROU
 2101.57=Total Trans .00=Total Paid 2101.57=Total Owed

[TSLINC] THE SIGN LADY, INC
 221826 03/15/2010 03/15/2010 733.73 E S N 020-5-0610-0494 20 00/00/000 1240 0 00/00/0000 SIGNS/PCT 2

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	1099	Bnk	Check	CK-Date	Invoice	Number	Claimo	CL	Date	Stub	
[TSLING] THE SIGN LADY, INC (CONTINUED)																			
221827	03/15/2010	03/15/2010	606.07	E	S	N	020-5-0610-0494			20		00/00/000	1246		0	00/00/0000		CHEVRONS/PCT 2	
			1339.80	=Total									1339.80	=Total	Owed				
[WIGGINS] WIGGINS HOOKER JEFFERY, PC																			
221980	03/15/2010	03/15/2010	23100.00	E	S	N	012-5-0409-0414			7	12	00/00/0000	0905-4		0	00/00/0000		FEB 10 SCHEMATI	
221985	03/15/2010	03/15/2010	3700.00	E	S	N	012-5-0409-0414			7	12	00/00/000	0905-4		0	00/00/0000		FEB 10 SO MASTE	
			26800.00	=Total									26800.00	=Total	Owed				
[WILSON] WILSON CULVERTS, INC.																			
220865	03/15/2010	03/15/2010	1235.04	E	S	N	020-5-0610-0612			7	20	00/00/000	60697		0	00/00/0000		CULVERTS/PCT 2	
221352	03/15/2010	03/15/2010	248.17	E	S	N	020-5-0610-0611			7	20	00/00/000	60733					CULVERTS/CR2323	
221253	03/15/2010	03/15/2010	2374.42	E	S	N	020-5-0610-0611			7	20	00/00/000	60733					CULVERTS/CR2445	
			3857.63	=Total									3857.63	=Total	Owed				
[WISREA] WISE READY-MIX CONCRETE																			
220866	03/15/2010	03/15/2010	1692.00	E	S	N	020-5-0610-0612			7	20	00/00/000	IVC0049354					HUBBARD	
			1692.00	=Total									1692.00	=Total	Owed				
IS Vendors Listed																			
			476824.41	=Grand									476824.41	=Grand	Owed				

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans YES
 Exclude Prior Yr Accrd NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 000
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GI-Action	Encumbered	Expensed	Accrued
012	38925.00	.00	38925.00	38925.00	.00	.00	.00	.00	38925.00	.00	.00
013	300000.00	.00	300000.00	300000.00	.00	.00	.00	.00	300000.00	.00	.00
018	24010.00	.00	24010.00	24010.00	.00	.00	.00	.00	24010.00	.00	.00
020	16667.25	.00	16667.25	16667.25	.00	.00	.00	.00	16667.25	.00	.00
021	20738.79	.00	20738.79	20738.79	.00	.00	.00	.00	20738.79	.00	.00
022	18040.00	.00	18040.00	18040.00	.00	.00	.00	.00	18040.00	.00	.00
061	39750.00	.00	39750.00	39750.00	.00	.00	.00	.00	39750.00	.00	.00
062	16591.80	.00	16591.80	16591.80	.00	.00	.00	.00	16591.80	.00	.00
078	2101.57	.00	2101.57	2101.57	.00	.00	.00	.00	2101.57	.00	.00
Total	476824.41	.00	476824.41	476824.41	.00	.00	.00	.00	476824.41	.00	.00